

## FUND STATEMENT

**FUND:**

### CULTURE AND TOURISM FUNDS

The Culture and Tourism Fund is a special revenue fund of the City of Fort Worth, established in 1989 to provide funding to enhance tourism and promote, develop, and maintain cultural activities in Fort Worth. For FY2016, two additional funds were added to allow for tracking of the 2% hotel occupancy tax (HOT) for debt service and the DFW Revenue Share.

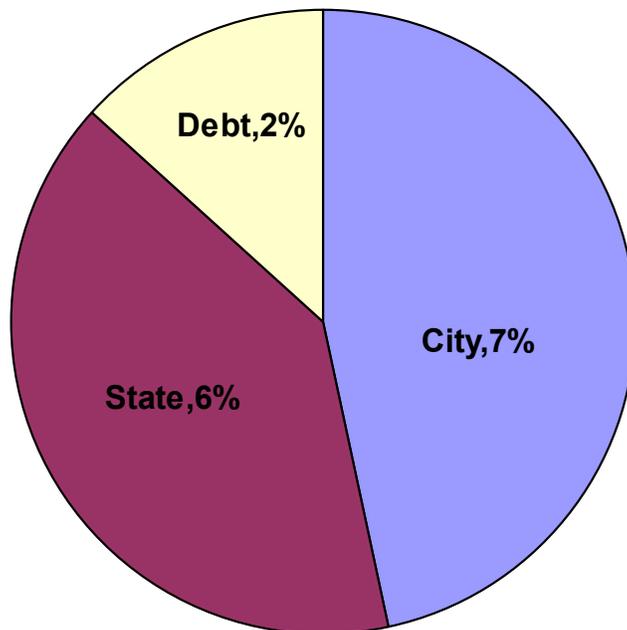
Culture and Tourism is supported by three primary revenue sources: the hotel/motel occupancy tax, the Dallas/Fort Worth revenue sharing and the revenues generated by the Fort Worth Convention Center and the Will Rogers Memorial Center.

In FY1998, the City acquired the Fort Worth Convention Center, expanding the Public Events Department facilities beyond the Will Rogers Memorial Center. Funding has been allocated in the Culture and Tourism Fund for the Public Events Department's operations as well as the debt service for the Fort Worth Convention Center.

The fund also provides funding for the operations of the Fort Worth Convention and Visitor's Bureau.

In FY2010, the entire Public Events department was moved from the General Fund to the Culture and Tourism Fund. This was done to more closely align the Department's revenues and expenditures, particularly with regard to the impact its activities have on the hotel occupancy tax.

The HOT captures revenues collected from hotels, motels, and bed and breakfasts, as well as condominiums, apartments and houses rented for less than 30 consecutive days. The current HOT rate of 15% levied on every room night charge is split 7% for the City, 6% for the State and the remaining 2% for debt service for the Fort Worth Convention Center. The following chart illustrates the allocation of the HOT rate.



Adopted FY2016 Hotel Occupancy Tax (HOT) rate (15%)

**CULTURE AND TOURISM FUND BUDGET SUMMARY  
FY2016**

**REVENUES:**

<b>Taxes</b>	<b>\$19,825,813</b>
Hotel/Motel Tax	\$19,725,813
Penalty & Interest - Hot/Mot Tax	\$100,000
<b>Licenses &amp; Permits</b>	<b>\$20,000</b>
Outdoor Events Permit	\$20,000
<b>Charges for Service</b>	<b>\$2,901,700</b>
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
<b>Use of Money and Property</b>	<b>\$5,349,596</b>
Commercial Exhibit Building Lease	\$5,006,224
Contributions from Others	\$343,372
<b>Other Revenue</b>	<b>\$1,722,085</b>
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
<b>SUBTOTAL REVENUE</b>	<b>\$29,819,194</b>
<b>Operating Transfers</b>	<b>\$2,467,511</b>
Transfer from General Fund - Electricity Subsidy	\$1,254,857
Transfer from General Fund - Energy Savings Subsidy	\$1,212,654
<b>SUBTOTAL OPERATING TRANSFERS</b>	<b>\$2,467,511</b>
<b><u>USE OF FUND BALANCE</u></b>	<b><u>\$0</u></b>
<b>TOTAL REVENUE</b>	<b>\$32,286,705</b>

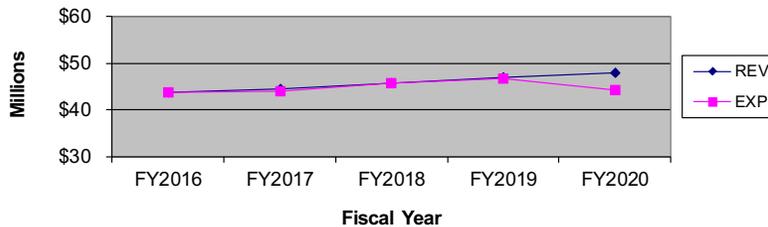
**EXPENDITURES:**

<b>Culture and Tourism Appropriations</b>	<b>\$29,248,579</b>
<b>Debt Service</b>	<b>\$1,212,654</b>
Principal - Energy Savings Program Debt	\$976,377
Interest - Energy Savings Program Debt	\$236,277
<b>Transfers and Others</b>	<b>\$1,825,472</b>
Capital Transfer - New WRMC Arena	\$1,300,000
Capital Transfer - Vehicle & Equip. Replacement Fund	\$152,100
Capital Transfer - Technology	\$30,000
Debt Transfer Out	\$343,372
<b>SUBTOTAL EXPENDITURES</b>	<b>\$32,286,705</b>
<b><u>CONTRIBUTION TO FUND BALANCE</u></b>	<b><u>\$0</u></b>
<b>TOTAL EXPENDITURES</b>	<b>\$32,286,705</b>

**CULTURE AND TOURISM FUND FIVE YEAR FORECAST  
FISCAL YEAR 2016 THROUGH 2020**

	<b>FY2016 Adopted</b>	<b>FY2017 Projected</b>	<b>FY2018 Projected</b>	<b>FY2019 Projected</b>	<b>FY2020 Projected</b>
<b>Beginning Fund Balance</b>	\$18,294,943	\$18,294,943	\$18,928,042	\$18,892,136	\$19,243,309
<b>Revenues</b> <sup>(1), (2)</sup>					
Hotel/Motel Tax	\$19,725,813	\$20,706,485	\$21,737,055	\$22,820,113	\$23,958,389
Hotel/Motel Tax - 2%	\$5,892,126	\$5,916,139	\$6,210,587	\$6,520,032	\$6,845,254
Interest/Penalty on Delinquent T.	\$100,000	\$300,000	\$300,000	\$300,000	\$300,000
DFW Revenue Share	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000
Transfer from General Fund	\$2,467,511	\$2,217,511	\$1,922,754	\$1,538,144	\$1,288,144
Public Events	\$9,993,381	\$9,895,872	\$10,103,300	\$10,315,785	\$9,979,653
<b>Total Revenue</b>	<b>\$43,678,831</b>	<b>\$44,536,007</b>	<b>\$45,773,696</b>	<b>\$46,994,074</b>	<b>\$47,871,440</b>
<b>Total Resources</b>	<b>\$61,973,774</b>	<b>\$62,830,950</b>	<b>\$64,701,738</b>	<b>\$65,886,210</b>	<b>\$67,114,749</b>
<b>Expenditures</b>					
Personnel Services	\$6,497,578	\$6,507,147	\$6,516,907	\$6,526,862	\$6,537,016
Employee Benefits	\$2,578,577	\$2,587,160	\$2,595,914	\$2,604,844	\$2,613,952
Professional and Technical Serv	\$13,903,103	\$14,181,165	\$14,464,788	\$14,754,084	\$15,049,166
Utilities, Repairs and Rentals	\$4,261,239	\$4,346,464	\$4,433,393	\$4,522,061	\$4,612,502
Other Purchased Services	\$703,416	\$731,553	\$760,815	\$791,247	\$822,897
Supplies	\$1,304,666	\$1,330,759	\$1,357,375	\$1,384,522	\$1,412,212
Property/Capital Assets	\$1,482,100	\$1,911,399	\$3,115,298	\$3,319,334	\$123,510
Debt Service	\$8,085,444	\$8,588,147	\$7,537,141	\$7,409,824	\$7,535,169
Transfers and Others	\$4,862,708	\$3,719,115	\$5,027,971	\$5,330,123	\$5,530,000
<b>Total Expenditures</b>	<b>\$43,678,831</b>	<b>\$43,902,908</b>	<b>\$45,809,602</b>	<b>\$46,642,901</b>	<b>\$44,236,425</b>
Projected Variance	\$0	\$633,099	(\$35,906)	\$351,173	\$3,635,015
Projected Fund Balance	\$18,294,943	\$18,928,042	\$18,892,136	\$19,243,309	\$22,878,324
Adjustment for Other Funds <sup>(3)</sup>	\$0	(\$24,013)	(\$318,461)	(\$627,906)	(\$953,128)
Reserve Requirement <sup>(4)</sup>	\$5,135,128	\$5,624,736	\$5,724,395	\$5,812,938	\$5,378,459
Excess/(Deficit)	\$13,159,815	\$13,303,306	\$13,167,741	\$13,430,371	\$17,499,866

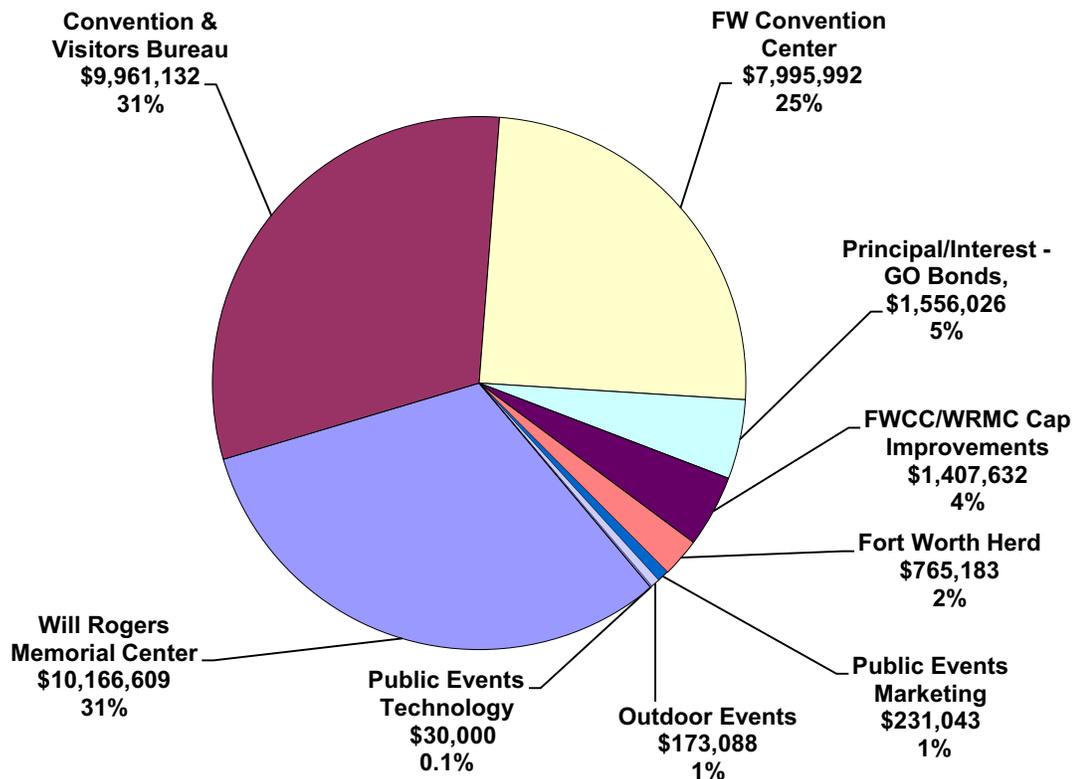
**CULTURE AND TOURISM FUND  
PROJECTED REVENUES AND EXPENDITURES**



- (1) This model includes revenues and expenditures from the three Culture and Tourism funds.
- (2) This model does not reflect any rate increases for the next five years.
- (3) The reserve policy only applies the main operating Culture and Tourism Fund (20101).
- (4) A minimum Fund Balance in Special Revenue Funds equivalent to two months (16.67%) of regular, on-going Operating Expenditures (including operating transfers out) plus two months (16.67%) of the amount being paid in Debt Service payments for the subsequent year.

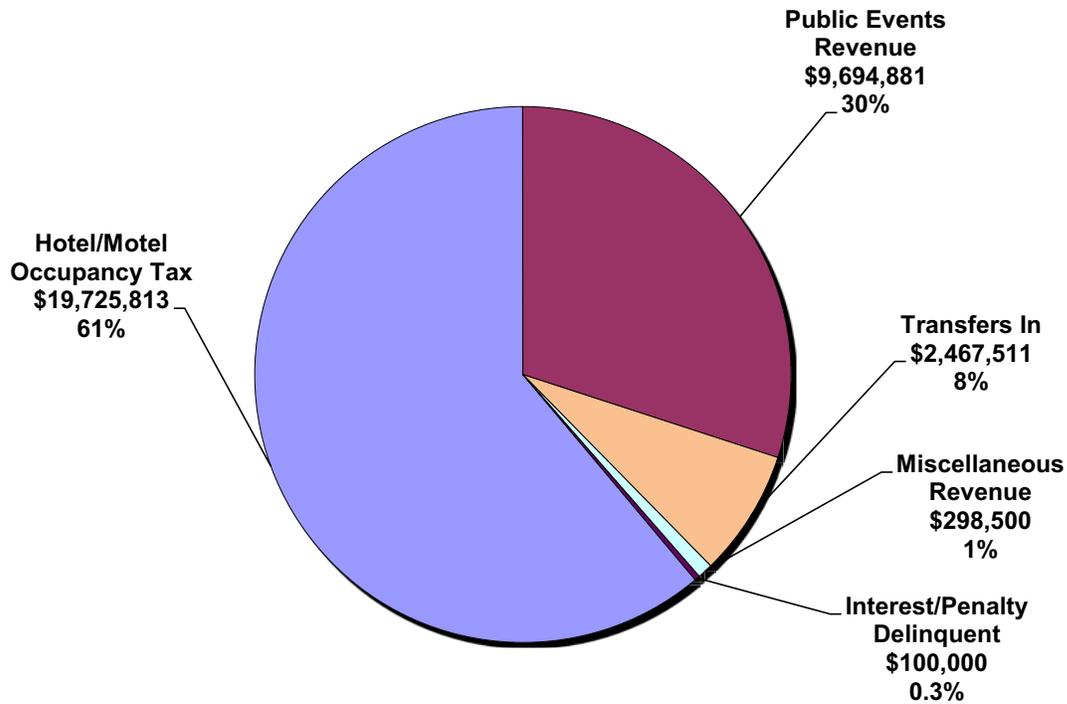
**COMPARISON OF CULTURE AND TOURISM FUND EXPENDITURES**

	<b>ACTUAL FY2013</b>	<b>ACTUAL FY2014</b>	<b>BUDGET FY2015</b>	<b>REVISED BUDGET FY2015</b>	<b>ADOPTED FY2016</b>
Will Rogers Memorial Center	\$7,710,537	\$9,019,624	\$10,134,788	\$10,182,929	\$10,166,609
Convention & Visitors Bureau	8,335,192	13,871,563	9,128,038	9,128,038	9,961,132
FW Convention Center	14,595,516	9,833,110	7,916,973	8,032,752	7,995,992
Principal/Interest - GO Bonds	7,247,495	8,005,794	8,032,724	8,032,724	1,556,026
FWCC/WRMC Cap Improvements	1,904,953	1,277,758	1,489,176	1,606,082	1,407,632
Fort Worth Herd	800,172	683,126	732,481	732,481	765,183
Public Events Marketing	185,558	123,130	250,000	250,000	231,043
Outdoor Events	0	0	169,231	169,231	173,088
Public Events Technology	0	0	0	0	30,000
WRMC Arena	0	0	0	200,000	0
<b>SUBTOTAL EXPENDITURES</b>	<b>\$40,779,423</b>	<b>\$42,814,105</b>	<b>\$37,853,411</b>	<b>\$38,334,237</b>	<b>\$32,286,705</b>
Contribution to Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$40,779,423</b>	<b>\$42,814,105</b>	<b>\$37,853,411</b>	<b>\$38,334,237</b>	<b>\$32,286,705</b>



**COMPARISON OF CULTURE AND TOURISM FUND REVENUES**

	<b>ACTUAL FY2013</b>	<b>ACTUAL FY2014</b>	<b>BUDGET FY2015</b>	<b>REVISED BUDGET FY2015</b>	<b>ADOPTED FY2016</b>
Hotel/Motel Occupancy Tax	\$17,072,491	\$18,385,639	\$17,953,272	\$17,953,272	\$19,725,813
Public Events Revenue	11,052,374	12,452,036	8,505,538	8,505,538	9,694,881
Hotel/Motel Occupancy Tax -CC	4,878,931	5,296,902	5,063,744	5,063,744	0
DFW Revenue Share	4,963,133	5,505,915	4,800,000	4,800,000	0
Transfers In	0	0	1,495,857	1,495,857	2,467,511
Miscellaneous Revenue	7,418	27,931	0	0	298,500
Interest/Penalty Delinquent	81,055	120,018	35,000	35,000	100,000
<b>SUBTOTAL REVENUE</b>	<b>\$38,055,402</b>	<b>\$41,788,441</b>	<b>\$37,853,411</b>	<b>\$37,853,411</b>	<b>\$32,286,705</b>
Use of Fund Balance	\$2,724,021	\$1,025,664	\$0	\$480,826	\$0
<b>TOTAL REVENUE</b>	<b>\$40,779,423</b>	<b>\$42,814,105</b>	<b>\$37,853,411</b>	<b>\$38,334,237</b>	<b>\$32,286,705</b>



## FUND BUDGET SUMMARY

**DEPARTMENT:**

CULTURE AND TOURISM

**FUND/CENTER**

20101/0240100:0246040

## SUMMARY OF FUND RESPONSIBILITIES:

The Culture and Tourism Fund promotes increased economic activity through visitor spending generated by events held at the Fort Worth Convention Center (FWCC) and the Will Rogers Memorial Center (WRMC). The Convention and Visitor's Bureau (CVB) has a contract with the City to market the destination to meeting planners and visitors.

All activities in this fund are supported through the collection of the 7% hotel/motel occupancy taxes and the revenues generated by events scheduled at the Fort Worth Convention Center and the Will Rogers Memorial Center.

The Public Events administration is responsible for operating and maintaining both the Fort Worth Convention Center and the Will Rogers Memorial Center. Events are scheduled and held at these facilities most days during the year. The venues host national, regional and state conventions, conferences, world-class equestrian events, concerts, sporting events, theatrical performances, community events and the Southwestern Exposition and Livestock Show.

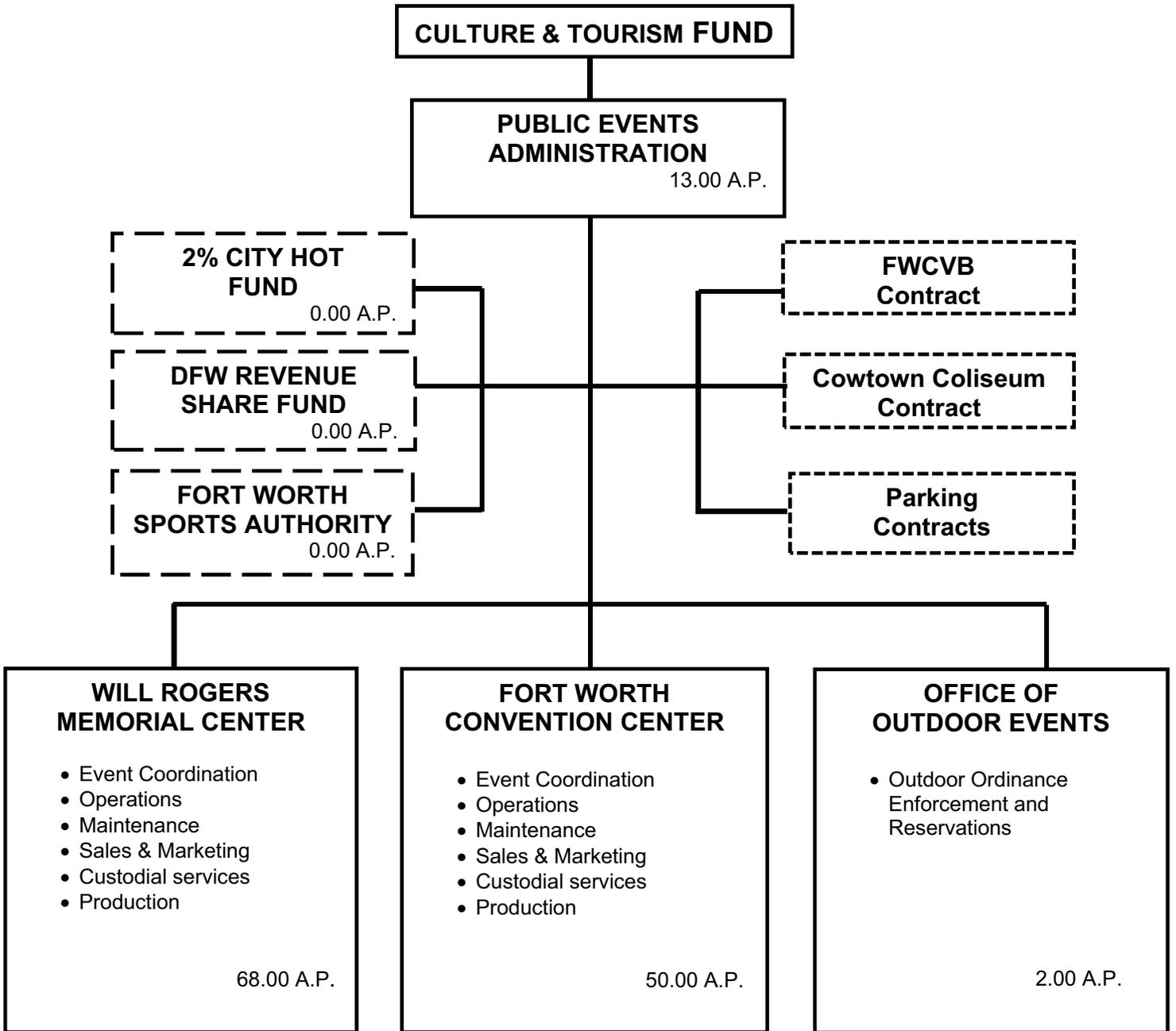
The Convention and Visitor's Bureau is a contractor with the City and serves to enhance tourism and promote activities in Fort Worth. Public Events acts as a liaison between the City and Cowtown Coliseum by managing the contract with Rodeo Plaza. In addition to these responsibilities, the CVB also manages the full-time operations of the Fort Worth Herd. The Fort Worth Herd is a living history project introduced in FY1999 to educate citizens and visitors about the heritage of Fort Worth.

Revenues from this fund are used to cover the costs of maintaining and operating the facilities of the Public Events Department, the contract with the Convention and Visitor's Bureau and the debt associated with the Convention Center expansion and the new facilities at Will Rogers Memorial Center that exceeds the capacity of the 2% HOT tax and DFW Revenue Sharing.

In Fiscal Year 2016, revenues from the DFW Revenue Sharing and the 2% hotel occupancy tax were segregated into separate funds in order to more accurately track the uses of the different revenue sources and restrictions.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
<b>Personnel Services</b>	\$ 5,879,392	\$ 6,276,988	\$ 6,497,578	\$ 6,497,578
<b>Employee Benefits</b>	\$ 2,548,302	\$ 2,604,827	\$ 2,578,577	\$ 2,578,577
<b>Professional &amp; Tech Svcs</b>	\$ 15,828,959	\$ 12,805,466	\$ 14,022,977	\$ 13,903,103
<b>Utilities Repairs &amp; Rentals</b>	\$ 2,620,521	\$ 4,983,667	\$ 4,660,309	\$ 4,261,239
<b>Other Purchased Services</b>	\$ 127,279	\$ 536,823	\$ 703,416	\$ 703,416
<b>Supplies</b>	\$ 1,078,527	\$ 1,506,269	\$ 1,304,666	\$ 1,304,666
<b>Property/Capital Assets</b>	\$ 798,841	\$ 1,053,392	\$ 0	\$ 0
<b>Debt Service</b>	\$ 0	\$ 0	\$ 1,212,654	\$ 1,212,654
<b>Transfers and Others</b>	\$ 13,932,284	\$ 8,085,979	\$ 1,306,528	\$ 1,825,472
<b>Total Expenditures</b>	\$ 42,814,105	\$ 37,853,411	\$ 32,286,705	\$ 32,286,705
<b>Authorized Positions</b>	133.00	133.00	133.00	133.00

**CULTURE AND TOURISM FUND – 133.00 A.P.**



**SIGNIFICANT BUDGET CHANGES**

<b>DEPARTMENT:</b>	<b>FUND/CENTER</b>
CULTURE AND TOURISM	20101/024100:0246040

**CHANGES FROM FY2015 ADOPTED TO FY2016 ADOPTED**

<b>FY2015 ADOPTED:</b>	\$37,853,411	<b>A.P.</b>	133.00
<b>FY2016 ADOPTED:</b>	\$32,286,705	<b>A.P.</b>	133.00

- A. The adopted budget decreases by (\$8,032,724) for the Convention Center debt principal and interest that was transferred to the new Culture and Tourism 2% City Hot Fund and the DFW Revenue Share Fund (see subsequent pages).
- B. The adopted budget decreases by (\$1,707,760) for one time improvement repair and maintenance costs for facilities. These costs will now be reflected in transfers out for capital improvements and projects in the DFW Revenue Share Fund.
- C. The adopted budget increases by \$1,482,100 for the transfer out to capital for the new WRMC Arena.
- D. The adopted budget increases by \$1,212,654 for the debt associated with the Energy Savings Performance Program that was transferred from Non Departmental.
- E. The adopted budget increases by \$833,094 for the Convention Visitors Bureau contract which is based on the hotel/motel occupancy taxes received.
- F. The adopted budget increases by \$343,372 in debt associated with the cattle barn/tower at Will Rogers Memorial Coliseum.
- G. The adopted budget increases by \$273,500 in other contractual services for the addition of the Omni 380 economic agreement in cooperation with Economic Development.
- H. The adopted budget increases by \$232,579 for salary and benefits costs adjustments as a result of the class and compensation study for regular employees.
- I. The adopted budget increases by \$204,209 for transfers to the Risk Financing Fund related to commercial and self-insured programs, claims and litigation management and worker’s compensation.
- J. The adopted budget decreases by (\$181,739) for elimination of the annual contribution to the PARS Trust for other post-employment benefits (OPEB).
- K. The adopted budget decreases by (\$147,000) for one time equipment purchases.
- L. The adopted budget decreases by (\$189,697) in operational supplies based on projected expenditures in this department for FY2016.
- M. The adopted budget increases by \$98,831 for retiree health insurance costs based on cost projections prepared by the Human Resources and allocated to this department.

**DEPARTMENTAL SERVICE AREA PERFORMANCE REPORT  
CULTURE AND TOURISM FUND**

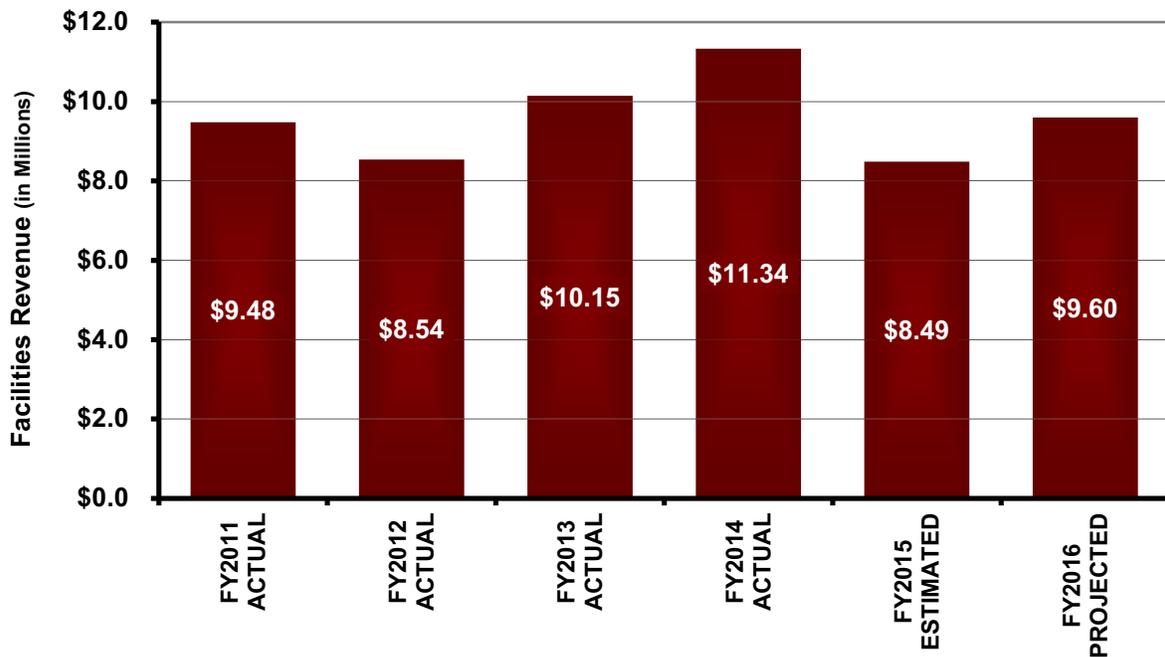
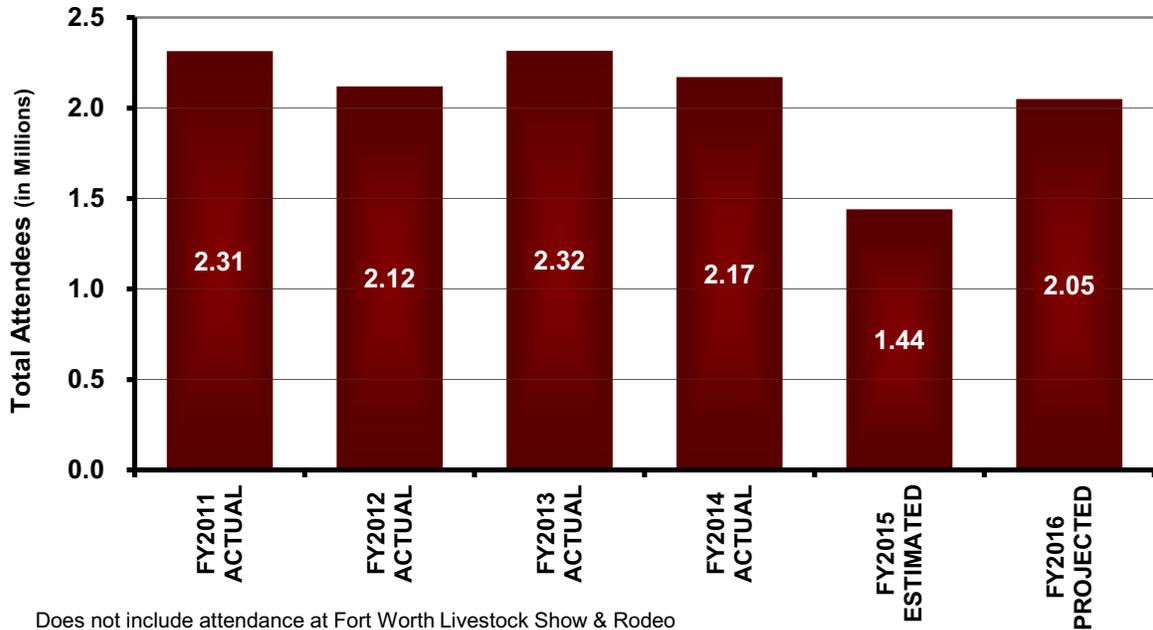
	FY2013	FY2014	FY2015 Estimated	FY2016 Projected
<b>WILL ROGERS MEMORIAL CENTER (WRMC)</b>				
Management				
<i>Meet or exceed budgeted division revenue goal</i>	\$4,803,383	\$5,504,594	\$5,418,375	\$5,101,509
<i>Meet or exceed budgeted hotel occupancy tax (HOT) revenue</i>	\$22,032,477	\$23,802,560	\$25,340,253	\$25,717,939
<i>Meet or exceed annual goal of Fort Worth Convention and Visitors Bureau 225,000 future hotel room nights booked for Fort Worth hotels</i>	234,404	225,000	143,840	225,000
<i>Maintain Public Events client satisfaction with ratings of at least 90% satisfactory or better</i>	99%	98%	97%	90%
Facility Improvements				
<i>Maintain and improve facilities within approved budget</i>	\$8,777,066	\$1,373,469	\$1,455,000	\$961,895
<i>Complete scheduled pay as you go capital and improvement projects on time and within budget</i>	N/A	N/A	N/A	\$1.3M
Business Development				
<i>Meet or exceed division's sales revenue goal</i>	\$4,803,383	\$5,504,594	\$5,418,375	\$5,101,509
<i>Manage the long-term booking strategy for the division to maximize usage of facility - Use Days (UD); Event Days (ED); Attendance (A); Stock Show Attendance (SS)</i>	UD-2,592 ED-761 A-1,425,234 SS-1,148,400	UD-2,677 ED-817 A-1,398,695 SS-1,137,100	UD-2,205 ED-537 A-1,002,721 SS-1,248,500	UD-2,450 ED-750 A-1,300,000 SS-1,100,000
<b>FORT WORTH CONVENTION CENTER (FWCC)</b>				
Management				
<i>Meet or exceed budgeted division revenue goal</i>	\$5,342,235	\$5,831,848	\$5,196,944	\$4,498,500
<i>Meet or exceed budgeted hotel occupancy tax (HOT) revenue</i>	\$22,032,477	\$23,802,560	\$25,340,253	\$25,717,939
<i>Meet or exceed annual goal of Fort Worth Convention and Visitors Bureau 225,000 future hotel room nights booked for Fort Worth hotels</i>	234,404	225,000	143,840	225,000
<i>Maintain Public Events client satisfaction with ratings of at least 90% satisfactory or better</i>	100%	100%	97%	90%

**DEPARTMENTAL SERVICE AREA PERFORMANCE REPORT  
CULTURE AND TOURISM FUND**

	FY2013	FY2014	FY2015 Estimated	FY2016 Projected
<b>FORT WORTH CONVENTION CENTER <i>Continued</i></b>				
Facility Improvements				
<i>Maintain and improve facilities within approved budget</i>	\$5,925,737	\$4,369,530	\$1,086,000	\$931,000
<i>Complete scheduled pay as you go capital and improvement projects on time and within budget</i>	N/A	N/A	N/A	\$1.3M
Business Development				
<i>Meet or exceed division's sales revenue goal</i>	\$5,342,235	\$5,831,848	\$5,196,944	\$4,498,500
<i>Manage the long-term booking strategy for the division to maximize usage of facility - Use Days (UD); Event Days (ED); Attendance (A)</i>	UD-1,673 ED-555 A-891,349	UD-1,840 ED-534 A-772,445	UD-948 ED-342 A-438,064	UD-1,800 ED-700 A-800,000
<b>OFFICE OF OUTDOOR EVENTS (ODE)</b>				
Facility Improvements				
<i>To implement the Outdoor Events Ordinance and issue all permits in accordance with the ordinance regulations, address issues and impact associated with outdoor public events.</i>	257	350	269	300
<i>Find solutions to complex issues involved with safely conducting outdoor events and minimize impact to affected property owners</i>	95%	95%	95%	90%
<i>Maintain Public Events client satisfaction with rating of at least 90% satisfactory or better</i>	100%	100%	97%	90%

# Public Events

## Attendance and Revenue at Public Events Facilities



**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT <b>CULTURE AND TOURISM</b>		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND <b>20101 CULTURE AND TOURISM FUND</b>		Actual Expenditures FY2014	Adopted Budget FY2015	Proposed Budget FY2016	Adopted Budget FY2016	Adopted Budget FY2014	Adopted Budget FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Center	Center Description								
	<u>DEBT SERVICE</u>								
0240100	CULT/TOUR DEBT SERVICE	\$ 8,005,794	\$ 8,032,724	\$ 1,212,654	\$ 1,556,026	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 8,005,794</u>	<u>\$ 8,032,724</u>	<u>\$ 1,212,654</u>	<u>\$ 1,556,026</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>FWCC/WRMC MAINTENANCE AND IMPROVEMENTS</u>								
0240600	CULT/TOUR FWCC/WRMC MAINT & IM	\$ 1,277,758	\$ 1,489,176	\$ 1,751,004	\$ 1,407,632	0.00	0.00	0.00	0.00
0240601	PUBLIC EVENTS TECHNOLOGY	0	0	30,000	30,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 1,277,758</u>	<u>\$ 1,489,176</u>	<u>\$ 1,781,004</u>	<u>\$ 1,437,632</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>THE HERD</u>								
0240700	THE HERD	\$ 0	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>CONVENTION BUREAU</u>								
0241000	CULT/TOUR CONVENTION BUREAU	\$ 13,871,563	\$ 9,128,038	\$ 9,961,132	\$ 9,961,132	0.00	0.00	0.00	0.00
0241001	CULT/TOUR CVB/HERD CONTRACT	683,126	732,481	765,183	765,183	0.00	0.00	0.00	0.00

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT <b>CULTURE AND TOURISM</b>		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND <b>20101</b>	<b>CULTURE AND TOURISM FUND</b>	Actual Expenditures FY2014	Adopted Budget FY2015	Proposed Budget FY2016	Adopted Budget FY2016	Adopted Budget FY2014	Adopted Budget FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Center	Center Description								
	Sub-Total	\$ 14,554,689	\$ 9,860,519	\$ 10,726,315	\$ 10,726,315	0.00	0.00	0.00	0.00
	<u>PUBLIC EVENTS OPER- ATIONS</u>								
0246000	CULT/TOUR FT WORTH CONV CENTER	\$ 9,833,110	\$ 7,916,973	\$ 7,995,992	\$ 7,995,992	60.00	58.00	58.00	58.00
0246010	CULT/TOUR WILL ROGER MEM CTR	9,019,624	10,134,788	10,166,609	10,166,609	73.00	73.00	73.00	73.00
0246030	CULT/TOUR PUBLIC EVENTS MKTG	123,130	250,000	231,043	231,043	0.00	0.00	0.00	0.00
0246040	CULT/TOUR OUTDOOR EVENTS	0	169,231	173,088	173,088	0.00	2.00	2.00	2.00
	Sub-Total	\$ 18,975,864	\$ 18,470,992	\$ 18,566,732	\$ 18,566,732	133.00	133.00	133.00	133.00
	<b>TOTAL</b>	\$ 42,814,105	\$ 37,853,411	\$ 32,286,705	\$ 32,286,705	133.00	133.00	133.00	133.00

**CULTURE AND TOURISM 2% CITY HOT FUND BUDGET SUMMARY  
FY2016**

**REVENUES:**

<b>Taxes</b>	<b>\$5,892,126</b>
Hotel/Motel Tax -Convention Center	\$5,892,126
<b>SUBTOTAL REVENUE</b>	<b>\$5,892,126</b>

**USE OF FUND BALANCE**\$0

**TOTAL REVENUE** **\$5,892,126**

**EXPENDITURES:**

<b>Transfers and Others</b>	<b>\$5,892,126</b>
Debt Transfer Out - Principal - Convention Center/WRMC	\$3,725,000
Debt Transfer Out - Interest - Convention Center/WRMC	\$2,167,126
<b>SUBTOTAL EXPENDITURES</b>	<b>\$5,892,126</b>

**CONTRIBUTION TO FUND BALANCE**\$0

**TOTAL EXPENDITURES** **\$5,892,126**

**COMPARISON OF CULTURE AND TOURISM 2% CITY HOT FUND  
EXPENDITURES**

	<b>ACTUAL FY2013</b>	<b>ACTUAL FY2014</b>	<b>BUDGET FY2015</b>	<b>REVISED BUDGET FY2015</b>	<b>ADOPTED FY2016</b>
Principal/Interest - GO Bonds	\$0	\$0	\$0	\$0	\$5,892,126
<b>SUBTOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,892,126</b>
Contribution to Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,892,126</b>

**COMPARISON OF CULTURE AND TOURISM 2% CITY HOT FUND  
REVENUES**

	<b>ACTUAL FY2013</b>	<b>ACTUAL FY2014</b>	<b>BUDGET FY2015</b>	<b>REVISED BUDGET FY2015</b>	<b>ADOPTED FY2016</b>
Hotel/Motel Occ. Tax-Conv Center	\$0	\$0	\$0	\$0	\$5,892,126
<b>SUBTOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,892,126</b>
Use of Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,892,126</b>

**FUND BUDGET SUMMARY****DEPARTMENT:**

CULTURE AND TOURISM 2% CITY HOT

**FUND/CENTER**

20103/0240100

## SUMMARY OF FUND RESPONSIBILITIES:

The Culture and Tourism Fund promotes increased economic activity through visitor spending generated by events held at the Fort Worth Convention Center (FWCC) and the Will Rogers Memorial Center (WRMC).

On November 18, 1997, the City Council increased the Hotel Occupancy Tax Rate to 9% of which 2% tax collected is to be used only for the construction of an expansion of an existing convention center facility or pledging payment of revenue or revenue refunding bonds issued in accordance with state law for the construction of the expansion.

This fund was created in FY2016 to segregate the 2% portion of the hotel/motel occupancy tax dedicated to the debt of the facilities and expansion and improvements associated with the Fort Worth Convention Center and the Will Rogers Memorial Center from the other revenue sources of the Culture & Tourism Fund to more accurately track the uses of the different revenue sources and restrictions.

<b>Allocations</b>	<b>Actual FY2014</b>	<b>Adopted FY2015</b>	<b>Proposed Budget FY2016</b>	<b>Adopted Budget FY2016</b>
<b>Personnel Services</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Employee Benefits</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Professional &amp; Tech Svcs</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Utilities Repairs &amp; Rentals</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Other Purchased Services</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Supplies</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Property/Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Debt Service</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Transfers and Others</b>	\$ 0	\$ 0	\$ 5,892,126	\$ 5,892,126
<b>Total Expenditures</b>	\$ 0	\$ 0	\$ 5,892,126	\$ 5,892,126

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT <b>CULTURE AND TOURISM</b>		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND <b>20103 CULTURE AND TOURISM 2% CITY</b>		Actual Expenditures FY2014	Adopted Budget FY2015	Proposed Budget FY2016	Adopted Budget FY2016	Adopted Budget FY2014	Adopted Budget FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Center	Center Description								
0240100	<u>DEBT SERVICE</u>								
	CULT/TOUR DEBT SER- VICE	\$ 0	\$ 0	\$ 5,892,126	\$ 5,892,126	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,892,126</u>	<u>\$ 5,892,126</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>TOTAL</b>	\$ 0	\$ 0	\$ 5,892,126	\$ 5,892,126	0.00	0.00	0.00	0.00

**CULTURE AND TOURISM DFW REVENUE SHARE FUND BUDGET SUMMARY  
FY2016**

**REVENUES:**

<b>Other Revenue</b>	<b>\$5,500,000</b>
DFW Revenue Share	\$5,500,000
<b>SUBTOTAL REVENUE</b>	<b>\$5,500,000</b>

**USE OF FUND BALANCE** \$0

**TOTAL REVENUE** **\$5,500,000**

**EXPENDITURES:**

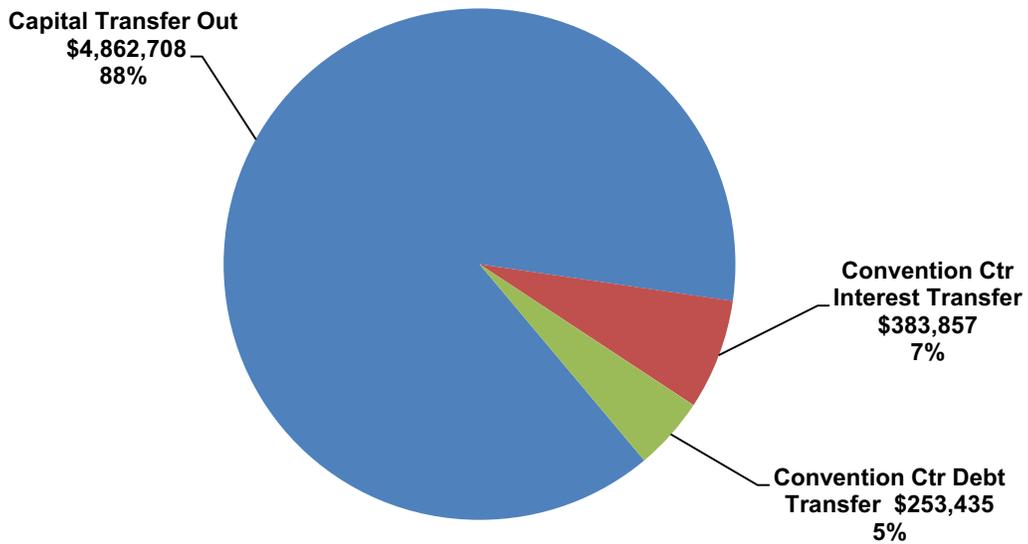
<b>Transfers and Others</b>	<b>\$5,500,000</b>
Capital Transfer - Pay as You Go Capital	\$4,862,708
Debt Transfer Out - Principal - Convention Center/WRMC	\$253,435
Debt Transfer Out - Interest - Convention Center/WRMC	\$383,857
<b>SUBTOTAL EXPENDITURES</b>	<b>\$5,500,000</b>

**CONTRIBUTION TO FUND BALANCE** \$0

**TOTAL EXPENDITURES** **\$5,500,000**

**COMPARISON OF CULTURE AND TOURISM DFW REVENUE SHARE FUND  
EXPENDITURES**

	ACTUAL FY2013	ACTUAL FY2014	BUDGET FY2015	REVISED BUDGET FY2015	ADOPTED FY2016
Capital Transfer Out	\$0	\$0	\$0	\$0	\$4,862,708
Convention Ctr Interest Transfer	0	0	0	0	383,857
Convention Ctr Debt Transfer	0	0	0	0	253,435
<b>SUBTOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,500,000</b>
Contribution to Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,500,000</b>



COMPARISON OF CULTURE AND TOURISM DFW REVENUE SHARE  
REVENUES

	ACTUAL FY2013	ACTUAL FY2014	BUDGET FY2015	REVISED BUDGET FY2015	ADOPTED FY2016
DFW Revenue Share	\$0	\$0	\$0	\$0	\$5,500,000
<b>SUBTOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,500,000</b>
Use of Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,500,000</b>

**FUND BUDGET SUMMARY**

<b>DEPARTMENT:</b>	<b>FUND/CENTER</b>
CULTURE AND TOURISM DFW REVENUE SHARE	20105/0240100

**SUMMARY OF FUND RESPONSIBILITIES:**

The Culture and Tourism Fund promotes increased economic activity through visitor spending generated by events held at the Fort Worth Convention Center (FWCC) and the Will Rogers Memorial Center (WRMC).

In 1998, the City of Fort Worth entered into an interlocal agreement with the City of Euless and the Dallas/Fort Worth International Airport Board to provide for the sharing of incremental tax revenues generated by future economic development projects within the geographical boundaries of the Airport. In 2009, the City Council amended the financial management policy statements providing that the revenues from Dallas/Fort Worth Revenue Sharing be dedicated to facility improvements at the Fort Worth Convention Center and Will Rogers Memorial Center.

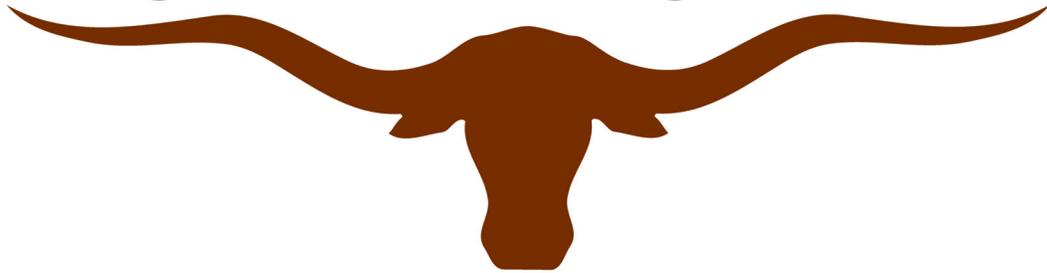
This fund was established in FY2016 to segregate the revenues of the DFW revenue sharing from the other revenue sources in the Culture and Tourism Fund. Revenues received in this fund remain dedicated to the debt associated with the Fort Worth Convention Center expansion and the new facilities at Will Rogers Memorial Center. Excess funds are used to support improvement and expansions at each facility.

<b>Allocations</b>	<b>Actual FY2014</b>	<b>Adopted FY2015</b>	<b>Proposed Budget FY2016</b>	<b>Adopted Budget FY2016</b>
<b>Personnel Services</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Employee Benefits</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Professional &amp; Tech Svcs</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Utilities Repairs &amp; Rentals</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Other Purchased Services</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Supplies</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Property/Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Debt Service</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Transfers and Others</b>	\$ 0	\$ 0	\$ 5,500,000	\$ 5,500,000
<b>Total Expenditures</b>	\$ 0	\$ 0	\$ 5,500,000	\$ 5,500,000

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT <b>CULTURE AND TOURISM</b>		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND <b>20105</b>	<b>CULTURE &amp; TOUR DFW REVENUE SHARE</b>	Actual Expenditures FY2014	Adopted Budget FY2015	Proposed Budget FY2016	Adopted Budget FY2016	Adopted Budget FY2014	Adopted Budget FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Center	Center Description								
	<u>DEBT SERVICE</u>								
0240100	CULT/TOUR DEBT SER- VICE	\$ 0	\$ 0	\$ 5,500,000	\$ 5,500,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,500,000</u>	<u>\$ 5,500,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>TOTAL</b>	\$ 0	\$ 0	\$ 5,500,000	\$ 5,500,000	0.00	0.00	0.00	0.00

**FORT WORTH**



**FUND STATEMENT**

**FUND:**

**ENVIRONMENTAL PROTECTION FUND**

The Environmental Protection Fund (formerly named Environmental Management Fund) was established in 1992 to provide funds to meet the expanding environmental needs of the City. Currently, much of the Fund is devoted to implementing and monitoring the City's Stormwater Permit Program. The permit, granted by the Texas Commission on Environmental Quality, became effective on February 22, 2006. Funds not designated for the permit are primarily utilized for environmental compliance on City properties including hazardous waste issues, storage tank compliance, site cleanup, etc. Remaining funds are used for emergency environmental situations, such as chemical spills and special needs, including asbestos abatement at City-owned properties.

Effective FY2016, the Environmental Protection Fund management operations were transferred to Code Compliance Department and is responsible for the oversight of all personnel and projects implemented under the Fund. Currently, the areas receiving funding include the following: Regulatory/Administration, Stormwater Construction/Industrial Inspection, Stormwater Monitoring (including Emergency Spill Response), the Environmental Collection Center (ECC) and Household Hazardous Waste Program, Compliance, Public Education, Air Quality Program and Undesignated (special projects).

The Environmental Protection fund is supported by: the Environmental Protection Fee, which is charged on residential and commercial water bills; revenue from the ECC, which is collected from entities contracting with the ECC for household hazardous waste management; interest on investments; and a transfer from the Solid Waste Fund.

The Environmental Protection Fee is a monthly charge that varies based upon customer category. The last rate change was in 1996 and affected commercial/industrial properties. Homeowners and apartment complex customers are charged \$0.50, municipal and non-profit organizations are charged \$0.75, residential duplexes are charged \$1.00, commercial properties are charged \$10.00, commercial multi-unit properties are charged \$20.00, and industrial properties are charged \$35.00.

**ENVIRONMENTAL PROTECTION FUND BUDGET SUMMARY  
FY2016**

**REVENUES:**

<b>Charges for Services</b>	<b>\$4,363,615</b>
Environmental Fee	\$3,645,015
Environmental Collection Center Disposal Fee	\$718,000
Power Washer Fee	\$600
<b>Use of Money &amp; Property</b>	<b>\$71,500</b>
Interest Earnings	\$71,500
<b>Other Revenue</b>	<b>\$13,000</b>
Miscellaneous Revenues	\$13,000
<b>SUBTOTAL REVENUE</b>	<b>\$4,448,115</b>

<b>Operating Transfers</b>	
Transfer from Solid Waste Fund for the Environmental Collection Center	\$373,049
<b>SUBTOTAL OPERATING TRANSFERS</b>	<b>\$373,049</b>

**USE OF FUND BALANCE** \$0

**TOTAL REVENUE** **\$4,821,164**

**EXPENDITURES:**

<b>Environmental Protection Fund Appropriations</b>	<b>\$3,682,274</b>
<b>Transfers and Others</b>	<b>\$1,138,890</b>
Transfer - Operating for billing services and community outreach.	\$447,690
Transfer - Capital	\$675,200
Bad Debt Expenses	\$16,000
<b>SUBTOTAL EXPENDITURES</b>	<b>\$4,821,164</b>

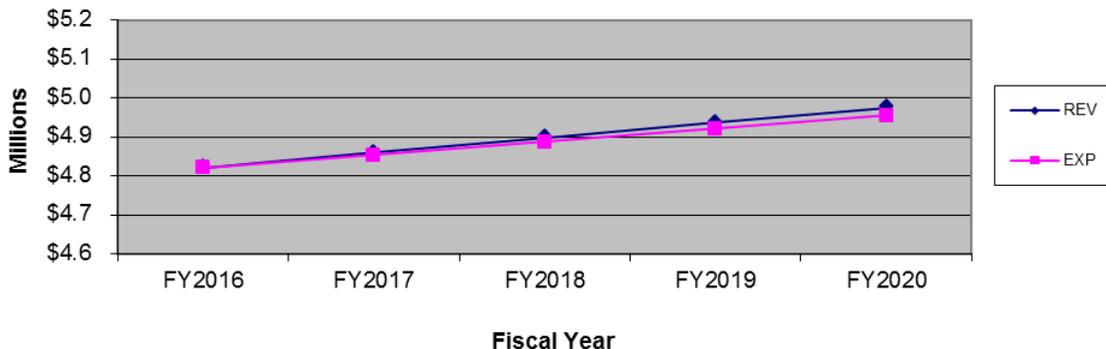
**CONTRIBUTION TO FUND BALANCE** \$0

**TOTAL EXPENDITURES** **\$4,821,164**

**ENVIRONMENTAL PROTECTION FUND FIVE YEAR FORECAST  
FISCAL YEAR 2016 THROUGH 2020**

	<b>FY2016 Adopted</b>	<b>FY2017 Projected</b>	<b>FY2018 Projected</b>	<b>FY2019 Projected</b>	<b>FY2020 Projected</b>
<b>Beginning Fund Balance</b>	\$7,755,405	\$7,755,405	\$7,760,673	\$7,770,955	\$7,785,989
<b>Revenues</b>					
Environmental Fees	\$3,645,015	\$3,681,465	\$3,718,280	\$3,755,463	\$3,793,017
Other Revenue	\$1,111,149	\$1,111,149	\$1,111,149	\$1,111,149	\$1,111,149
Interest	<u>\$65,000</u>	<u>\$66,300</u>	<u>\$67,626</u>	<u>\$68,979</u>	<u>\$70,358</u>
<b>Total Revenue</b>	<b>\$4,821,164</b>	<b>\$4,858,914</b>	<b>\$4,897,055</b>	<b>\$4,935,590</b>	<b>\$4,974,524</b>
<b>Total Resources</b>	<b>\$12,576,569</b>	<b>\$12,614,319</b>	<b>\$12,657,728</b>	<b>\$12,706,545</b>	<b>\$12,760,513</b>
<b>Expenditures</b>					
Personnel Services	\$1,416,685	\$1,416,890	\$1,417,099	\$1,417,313	\$1,417,530
Employee Benefits	\$526,094	\$527,308	\$528,546	\$529,809	\$531,097
Professional & Technical Se	\$781,260	\$796,885	\$812,823	\$829,079	\$845,661
Utilities, Repairs and Rental	\$745,405	\$760,313	\$775,519	\$791,030	\$806,850
Other Purchased Services	\$53,003	\$53,533	\$54,068	\$54,609	\$55,155
Supplies	\$159,827	\$159,827	\$159,827	\$159,827	\$159,827
Property/Capital Assets	\$0	\$0	\$0	\$0	\$0
Debt	\$0	\$0	\$0	\$0	\$0
Transfers and Others	<u>\$1,138,890</u>	<u>\$1,138,890</u>	<u>\$1,138,890</u>	<u>\$1,138,890</u>	<u>\$1,138,890</u>
<b>Total Expenditures</b>	<b>\$4,821,164</b>	<b>\$4,853,646</b>	<b>\$4,886,773</b>	<b>\$4,920,556</b>	<b>\$4,955,010</b>
<b>Projected Variance</b>	<b>\$0</b>	<b>\$5,268</b>	<b>\$10,282</b>	<b>\$15,034</b>	<b>\$19,514</b>
<b>Projected Fund Balance</b>	<b>\$7,755,405</b>	<b>\$7,760,673</b>	<b>\$7,770,955</b>	<b>\$7,785,989</b>	<b>\$7,805,503</b>
Reserve Requirement <sup>(1)</sup>	\$691,132	\$506,694	\$512,216	\$517,848	\$523,591
<b>Excess/(Deficit)</b>	<b>\$7,064,273</b>	<b>\$7,253,979</b>	<b>\$7,258,739</b>	<b>\$7,268,141</b>	<b>\$7,281,912</b>

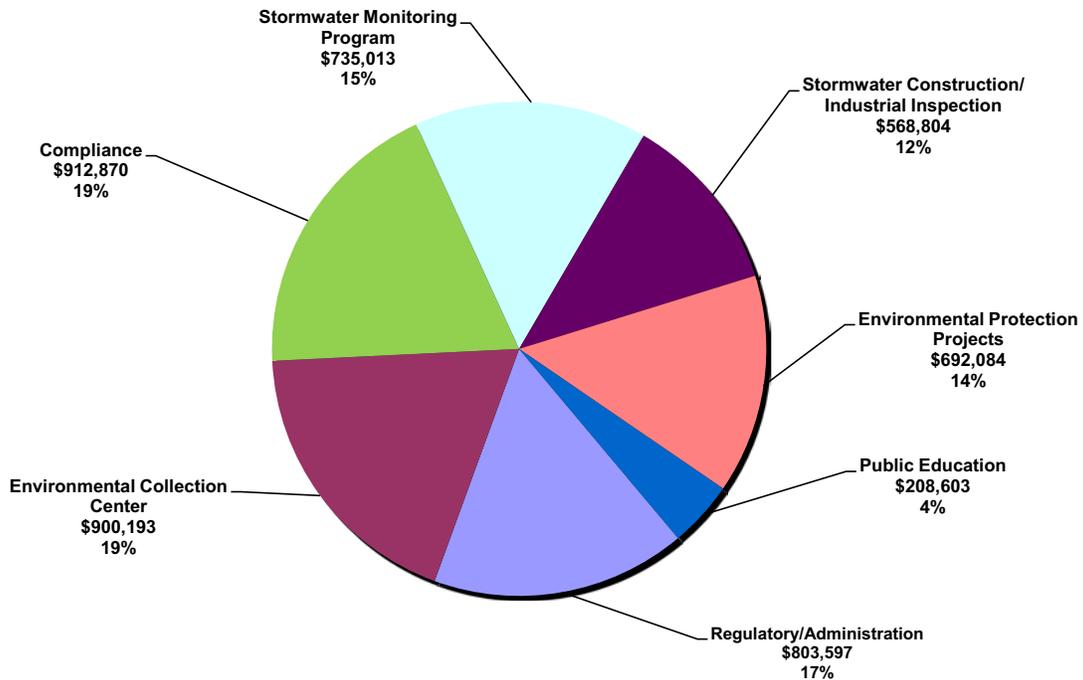
**ENVIRONMENTAL PROTECTION FUND  
PROJECTED REVENUES AND EXPENDITURES**



(1) Special Revenue Fund Reserve Policy: A minimum Fund Balance equivalent to two months (16.67%) of regular, on-going Operating Expenditures (including transfers out). This calculation shall not include Non-

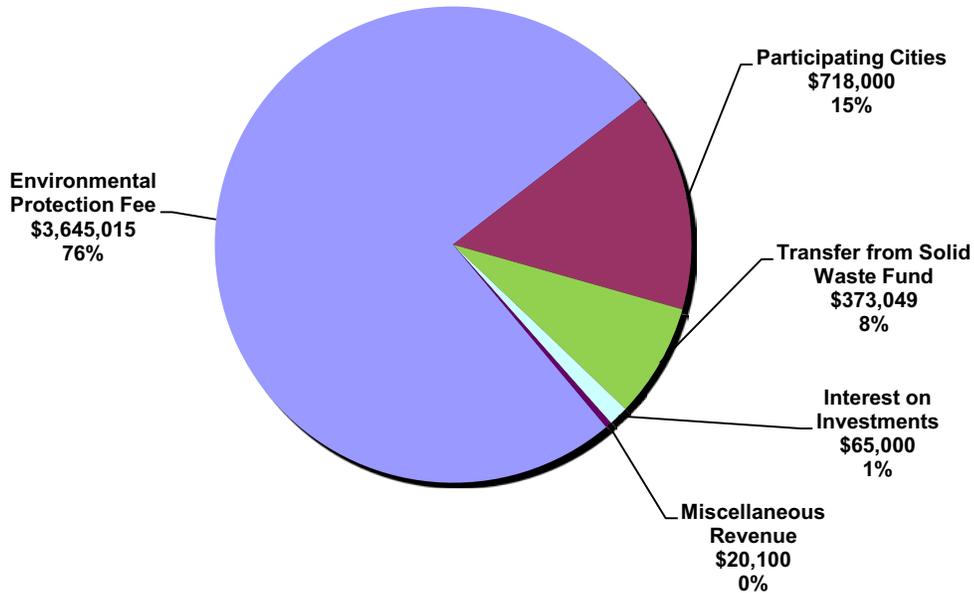
**COMPARISON OF ENVIRONMENTAL PROTECTION FUND  
EXPENDITURES**

	<b>ACTUAL FY2013</b>	<b>ACTUAL FY2014</b>	<b>BUDGET FY2015</b>	<b>REVISED BUDGET FY2015</b>	<b>ADOPTED FY2016</b>
Regulatory/Administration	\$1,201,149	\$1,166,399	\$1,174,208	\$1,174,208	\$803,597
Environmental Collection Center	899,763	881,524	927,151	927,151	900,193
Compliance	671,869	683,190	845,361	845,361	912,870
Stormwater Monitoring Program	645,964	610,591	629,767	629,767	735,013
Stormwater Construction/ Industrial Inspection	421,861	386,955	544,923	544,923	568,804
Environmental Protection Projects	752,401	443,529	446,468	848,248	692,084
Public Education	176,405	146,918	203,212	203,212	208,603
<b>SUBTOTAL EXPENSES</b>	<b>\$4,769,412</b>	<b>\$4,319,106</b>	<b>\$4,771,090</b>	<b>\$5,172,870</b>	<b>\$4,821,164</b>
Contribution to Fund Balance	\$0	\$462,180	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$4,769,412</b>	<b>\$4,781,286</b>	<b>\$4,771,090</b>	<b>\$5,172,870</b>	<b>\$4,821,164</b>



**COMPARISON OF ENVIRONMENTAL PROTECTION FUND REVENUES**

	<b>ACTUAL FY2013</b>	<b>ACTUAL FY2014</b>	<b>BUDGET FY2015</b>	<b>REVISED BUDGET FY2015</b>	<b>ADOPTED FY2016</b>
Environmental Protection Fee	\$3,402,154	\$3,545,487	\$3,331,655	\$3,331,655	\$3,645,015
Participating Cities	725,150	692,280	760,000	760,000	718,000
Transfer from Solid Waste Fund	373,049	373,049	373,049	373,049	373,049
Interest on Investments	56,336	77,571	60,000	60,000	65,000
Miscellaneous Revenue	66,165	92,899	30,527	30,527	20,100
<b>SUBTOTAL REVENUE</b>	<b>\$4,622,854</b>	<b>\$4,781,286</b>	<b>\$4,555,231</b>	<b>\$4,555,231</b>	<b>\$4,821,164</b>
Use of Fund Balance	\$146,558	\$0	\$215,859	\$617,639	\$0
<b>TOTAL REVENUE</b>	<b>\$4,769,412</b>	<b>\$4,781,286</b>	<b>\$4,771,090</b>	<b>\$5,172,870</b>	<b>\$4,821,164</b>



**FUND BUDGET SUMMARY****DEPARTMENT:****FUND/CENTER**

ENVIRONMENTAL PROTECTION FUND

25005/0231100:0234106

## SUMMARY OF FUND RESPONSIBILITIES:

The Environmental Protection Fund is used to ensure that the City is in compliance, or developing means to achieve compliance, with its Texas Pollutant Discharge Elimination System (TPDES) Stormwater permit, as well as other state and federal environmental regulations. The Fund supports the following sections: Special Projects, Compliance, Regulatory/Administration, Storm Water Monitoring, Storm Water Inspection, the Environmental Collection Center (household hazardous waste), and Public Education.

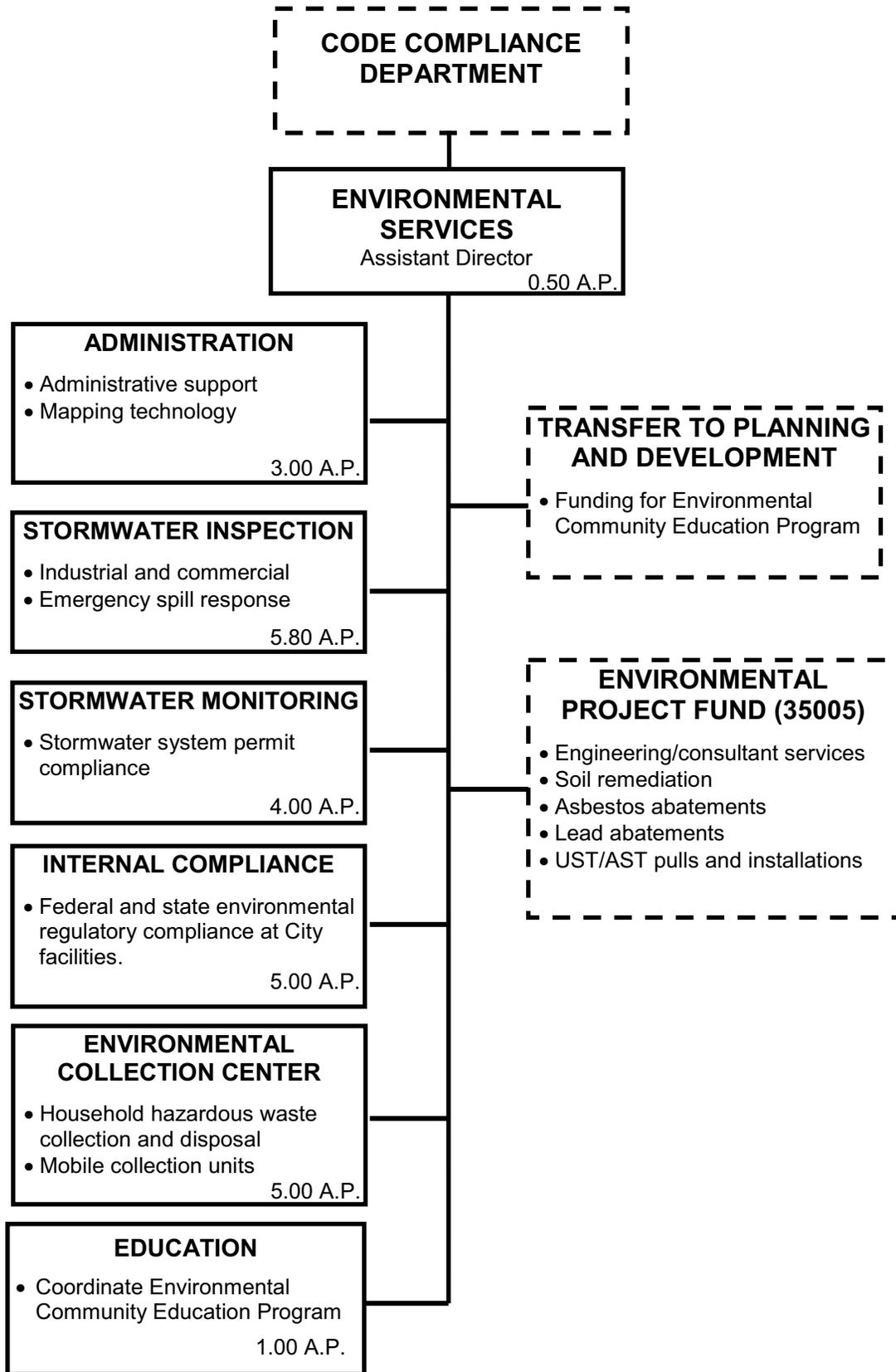
The special project funds are used in emergency situations and to fund major compliance issue projects. The Compliance Unit performs the tasks required to keep the city's facilities and operations in compliance with state and federal environmental regulations. The Regulatory/Administrative Section is responsible for the interpretation of all federal and state environmental regulations, and administrative/fiscal support. Storm Water Inspection performs reviews of construction/industrial permit applications, plans, and sites. The Storm Water Monitoring Unit performs citywide sample collection and analysis regarding the quality of storm water and responds to spills that could adversely affect the stormwater system. The Environmental Collection Center (ECC) collects and disposes household hazardous waste for City of Fort Worth residents as well as 45 plus participating entities. Mobile collection units are also part of ECC operations.

The Environmental Management Division is responsible for tracking, monitoring and enforcing the city's Texas Pollutant Discharge Elimination System (TPDES) permit. Inspectors work with the regulated community including the City and its contractors on permit compliance requirements. Notices of Violation along with citations are issued by the Environmental Services - Storm Water staff.

The Education Section includes one Coordinator position and non-personnel related funding for public education on stormwater pollution prevention, air quality issues, and household hazardous waste disposal methods.

<b>Allocations</b>	<b>Actual FY2014</b>	<b>Adopted FY2015</b>	<b>Proposed Budget FY2016</b>	<b>Adopted Budget FY2016</b>
<b>Personnel Services</b>	\$ 1,189,834	\$ 1,310,296	\$ 1,416,685	\$ 1,416,685
<b>Employee Benefits</b>	\$ 484,034	\$ 529,316	\$ 526,094	\$ 526,094
<b>Professional &amp; Tech Svcs</b>	\$ 596,977	\$ 698,192	\$ 781,260	\$ 781,260
<b>Utilities Repairs &amp; Rentals</b>	\$ 518,894	\$ 714,473	\$ 745,405	\$ 745,405
<b>Other Purchased Services</b>	\$ 22,705	\$ 55,456	\$ 53,003	\$ 53,003
<b>Supplies</b>	\$ 139,848	\$ 196,268	\$ 159,827	\$ 159,827
<b>Property/Capital Assets</b>	\$ 62,580	\$ 0	\$ 0	\$ 0
<b>Debt Service</b>	\$ 292,590	\$ 316,742	\$ 0	\$ 0
<b>Transfers and Others</b>	\$ 1,011,644	\$ 950,347	\$ 1,138,890	\$ 1,138,890
<b>Total Expenditures</b>	\$ 4,319,106	\$ 4,771,090	\$ 4,821,164	\$ 4,821,164
<b>Authorized Positions</b>	23.30	24.30	24.30	24.30

# ENVIRONMENTAL PROTECTION FUND – 24.30 A.P.



**SIGNIFICANT BUDGET CHANGES**

<b>DEPARTMENT:</b>	<b>FUND/CENTER</b>
ENVIRONMENTAL PROTECTION FUND	25005/0231100:0234106

**CHANGES FROM FY2015 ADOPTED TO FY2016 ADOPTED**

<b>FY2015 ADOPTED:</b>	\$4,771,090	<b>A.P.24.30</b>
<b>FY2016 ADOPTED:</b>	\$4,821,164	<b>A.P.24.30</b>

- A. The adopted budget decreases by a net of (\$316,742) for costs associated with debt payments for principal and interest for the State Energy Conservation Office energy loan due to final payments were completed in FY2015.
- B. The adopted budget increases by a net of \$188,543 for costs associated with environmental projects such as underground storage tank removal or asbestos abatement.
- C. The adopted budget increases by \$84,488 to capture the salary and benefits cost adjustments for the proposed class and compensation study for regular employees effective first pay period in January 2016.
- D. The adopted budget increases by \$63,476 associated with contractual costs for permits, lab fees and various other hazardous waste agreements.
- E. The adopted budget increases by \$47,000 for costs associated with the disposal & processing contracts for garbage, recycling and hazardous waste.
- F. The adopted budget increases by \$42,100 for costs associated with payments for unused vacation, short-term sick and family leave, old sick-leave, and non-exempt compensatory time to employees separating from the City.
- G. The adopted budget decreases by (\$29,918) for the elimination of the City's annual contribution to the PARS Trust fund for Other Post-Employment Benefits (OPEB) which includes the City's retiree health-care and death related benefits.
- H. The adopted budget decreases by (\$19,592) for supplies based on historical spending trends.
- I. The adopted budget decreases by (\$19,027) for costs associated with Fleet Services for outside repairs, oil, and fuel costs.
- J. The adopted budget increases by a net of \$12,108 for group health based on plan migration and turnover.

**DEPARTMENTAL SERVICE AREA PERFORMANCE REPORT  
ENVIRONMENTAL PROTECTION FUND**

	FY2013	FY2014	FY2015 Estimated	FY2016 Projected
<b>AIR &amp; STORMWATER QUALITY</b>				
Air & Stormwater Quality				
<i>Conduct inspections, investigations, complaint, and spill responses to protect local air and water quality</i>	3,589	3,559	3,500	3,500
<i>Collect individual air quality and water quality samples and provide continuous air monitoring at five regional sites</i>	6,774	6,781	6,750	6,750
<b>HOUSEHOLD HAZARDOUS WASTE</b>				
Household Hazardous Waste				
<i>Pounds of waste collected and thus diverted from landfills or potential improper disposal</i>	1,389,704	1,356,867	1,370,000	1,370,000
<i>Number of new customers who visit the ECC</i>	14,107	12,142	10,000	8,000
<b>REGULATORY COMPLIANCE</b>				
Regulatory Compliance				
<i>Texas Commission on Environmental Quality Compliance History Rating of less than 55.00</i>	N/A	5.35	0	<55

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT CODE COMPLIANCE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 25005	ENVIRONMENTAL PROTECTION FUND	Actual Expenditures FY2014	Adopted Budget FY2015	Proposed Budget FY2016	Adopted Budget FY2016	Adopted Budget FY2014	Adopted Budget FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Center	Center Description								
	<u>REVENUE AND TRANSFERS OUT</u>								
0231100	CODE ENVIRONMENTAL PROTECTION PROJECTS	\$ 443,529	\$ 446,468	\$ 692,084	\$ 692,084	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 443,529</u>	<u>\$ 446,468</u>	<u>\$ 692,084</u>	<u>\$ 692,084</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>ENVIRONMENTAL MANAGEMENT</u>								
0234100	CODE ADMINISTRATION	\$ 1,166,399	\$ 1,174,208	\$ 803,597	\$ 803,597	3.50	3.50	3.50	3.50
0234101	CODE ENVIRONMENTAL PROTECTION INSPECTION	386,955	544,923	568,804	568,804	5.80	5.80	5.80	5.80
0234103	CODE ENVIRON COLLECTION CENTER	881,524	927,151	900,193	900,193	5.00	5.00	5.00	5.00
0234104	CODE ENVIRONMENTAL PROTECTION MONITORING	610,591	629,767	735,013	735,013	4.00	4.00	4.00	4.00
0234105	CODE PUBLIC EDUCATION	146,918	203,212	208,603	208,603	1.00	1.00	1.00	1.00
0234106	CODE CITY WIDE COMPLIANCE	683,190	845,361	912,870	912,870	4.00	5.00	5.00	5.00
	Sub-Total	<u>\$ 3,875,577</u>	<u>\$ 4,324,622</u>	<u>\$ 4,129,080</u>	<u>\$ 4,129,080</u>	<u>23.30</u>	<u>24.30</u>	<u>24.30</u>	<u>24.30</u>
	<b>TOTAL</b>	\$ 4,319,106	\$ 4,771,090	\$ 4,821,164	\$ 4,821,164	23.30	24.30	24.30	24.30

**FUND STATEMENT****FUND:****MUNICIPAL GOLF FUND**

In FY1982, City Council approved the recommendation by staff to operate the golf program as an Enterprise Fund. This action represented a significant policy commitment to the concept of a self-supporting golf program. The establishment of a Municipal Golf Fund offered all citizens of Fort Worth enjoyable, safe, comprehensive and affordable golf programs.

Fort Worth Golf, a division of the Park and Recreation Department, provides a safe and comprehensive golf program through quality customer service, community involvement and responsible golf course management. The division, which is managed directly by the City, is divided into four sections: Golf Management, Pro Shop Operations, Snack Shop Operations and Golf Course Maintenance.

The City of Fort Worth operates four (4) regulation-length golf courses that promote golf as a lifetime sport: Pecan Valley (two 18-hole courses and driving range facility located in southwest Fort Worth), Meadowbrook (an 18-hole course located on the eastern edge of the City), Rockwood (an 18-hole course with a six-hole practice course and a driving range facility, in partnership with the First Tee of Fort Worth, is located in the near northwest) and Sycamore Creek (a nine-hole course with double tee boxes, which is located in southeast Fort Worth).

As an Enterprise Fund, the Municipal Golf Fund is meant to be financially self-supporting. Revenues to support expenditures come from greens fees, golf cart rentals, merchandise sales, annual passes, interest on investments, revenue from food and beverage sales, golf club rentals and other miscellaneous income. The City's golf program has been negatively impacted by several factors, including a saturated local market for golf courses, little to no growth in the number of area golfers, a sluggish economy, and the age and condition of City-operated courses. In such an environment, the fund has experienced declining revenues, while expenditures continue to rise. In FY2006, the City Council approved a staff recommendation to restructure the golf program to address these issues.

However, due to the continued negative impacts of the factors noted above, the fund continued to operate at a loss, which created a negative fund balance. In September 2014, the City Council approved a transfer from the General Fund to eliminate the Municipal Golf Fund's negative fund balance of \$8,798,187. Beginning FY2015, the fund was converted to a Special Revenue Fund and in an effort to eliminate future fund deficits, the City Council has committed an annual \$850,000 General Fund subsidy to the Municipal Golf Fund.

In the 2014 Bond Program, \$2,000,000 was approved to assist with the funding of renovations at Rockwood Golf Course. The course will close in November 2015 for renovations and is scheduled to re-open October 2016.

**MUNICIPAL GOLF FUND BUDGET SUMMARY  
FY2016**

**REVENUES:**

<b>Charges for Services</b>	<b>\$3,609,982</b>
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
<b>Other Revenue</b>	<b>\$10,500</b>
Coca-Cola Contract	\$10,500
<b>SUBTOTAL REVENUE</b>	<b>\$3,620,482</b>

<b>Operating Transfers</b>	
Transfer from General Fund for the annual subsidy	\$850,000
<b>SUBTOTAL OPERATING TRANSFERS</b>	<b>\$850,000</b>

**USE OF FUND BALANCE** \$0

**TOTAL REVENUE** **\$4,470,482**

**EXPENDITURES:**

<b>Municipal Golf Fund Appropriations</b>	<b>\$4,402,855</b>
<b>Transfers and Others</b>	<b>\$67,627</b>
Capital Transfer for the Intra Fund equipment loan for mowing equipment*	\$67,627
<b>SUBTOTAL EXPENDITURES</b>	<b>\$4,470,482</b>

**CONTRIBUTION TO FUND BALANCE** \$0

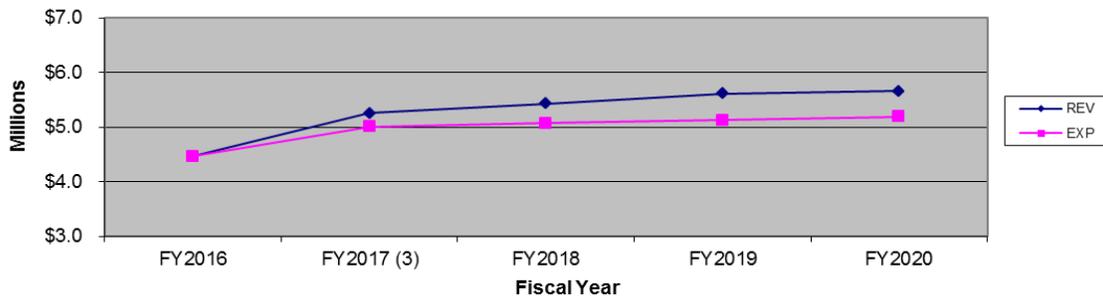
**TOTAL EXPENDITURES** **\$4,470,482**

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

**MUNICIPAL GOLF FUND FIVE YEAR FORECAST  
FISCAL YEAR 2016 THROUGH 2020**

	<b>FY2016 Adopted</b>	<b>FY2017<sup>(3)</sup> Projected</b>	<b>FY2018 Projected</b>	<b>FY2019 Projected</b>	<b>FY2020 Projected</b>
<b>Beginning Fund Balance</b>	\$443,656	\$443,656	\$689,464	\$1,054,006	\$1,543,176
<b>Revenues<sup>(1)</sup></b>					
Non-taxable	\$1,869,617	\$2,350,676	\$2,444,703	\$2,542,491	\$2,644,190
Taxable	\$1,740,365	\$2,050,400	\$2,132,416	\$2,217,712	\$2,306,421
Transfer from General Fund	\$850,000	\$850,000	\$850,000	\$850,000	\$700,000
Miscellaneous Revenue	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500
<b>Total Revenue</b>	<b>\$4,470,482</b>	<b>\$5,261,575</b>	<b>\$5,437,618</b>	<b>\$5,620,703</b>	<b>\$5,661,111</b>
<b>Total Resources</b>	<b>\$4,914,138</b>	<b>\$5,705,232</b>	<b>\$6,127,082</b>	<b>\$6,674,709</b>	<b>\$7,204,287</b>
<b>Expenditures</b>					
Personnel Services	\$1,731,602	\$1,944,641	\$1,952,634	\$1,960,787	\$1,969,103
Employee Benefits	\$713,848	\$721,422	\$723,745	\$726,114	\$728,531
Professional & Technical Services	\$594,977	\$641,102	\$653,924	\$667,002	\$680,342
Utilities, Repairs and Rentals	\$599,029	\$795,739	\$811,653	\$827,886	\$844,444
Other Purchased Services	\$83,939	\$74,126	\$75,608	\$77,120	\$78,663
Supplies	\$679,460	\$838,738	\$855,512	\$872,622	\$890,075
Property/Capital Assets	\$0	\$0	\$0	\$0	\$0
Debt	\$0	\$0	\$0	\$0	\$0
Transfers and Others	\$67,627	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$4,470,482</b>	<b>\$5,015,768</b>	<b>\$5,073,077</b>	<b>\$5,131,533</b>	<b>\$5,191,158</b>
Projected Variance	\$0	\$245,808	\$364,542	\$489,170	\$469,953
Projected Fund Balance	\$443,656	\$689,464	\$1,054,006	\$1,543,176	\$2,013,130
Reserve Requirement <sup>(2)</sup>	\$733,956	\$836,128	\$845,682	\$855,426	\$865,366
Excess/(Deficit)	(\$290,299)	(\$146,664)	\$208,324	\$687,750	\$1,147,764

**MUNICIPAL GOLF FUND  
PROJECTED REVENUES AND EXPENDITURES**



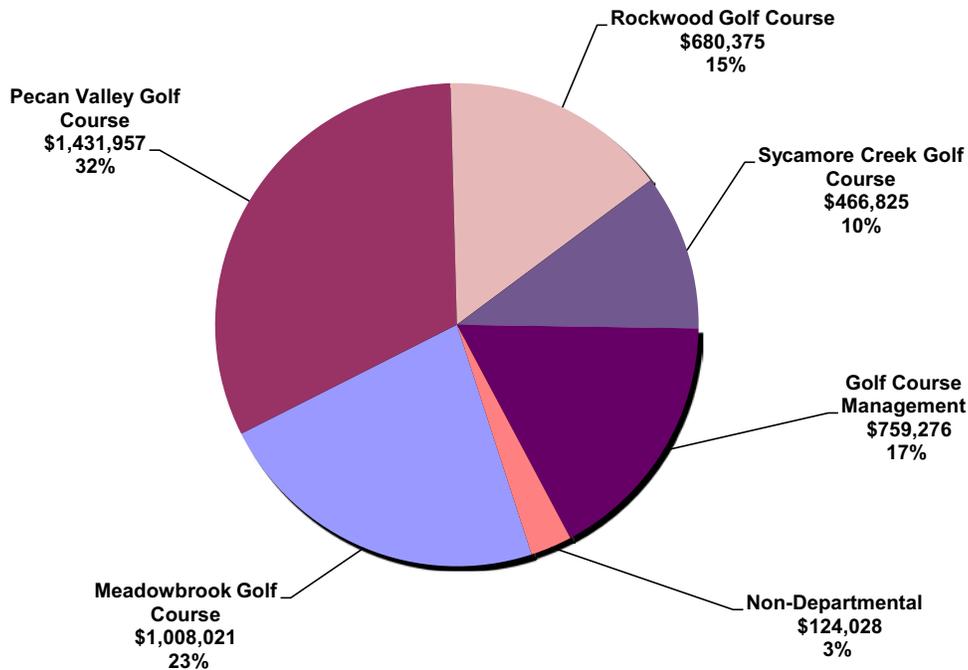
(1) This model does **not** reflect any rate increases for the next five years.

(2) Special Revenue Fund Reserve Policy: A minimum Fund Balance equivalent to two months (16.67%) of regular, on-going Operating Expenditures (including transfers out). This calculation shall not include Non-Recurring Items.

(3) FY2017 and beyond reflect the reopening of the Rockwood Golf Course after the renovations.

**COMPARISON OF MUNICIPAL GOLF FUND  
EXPENDITURES**

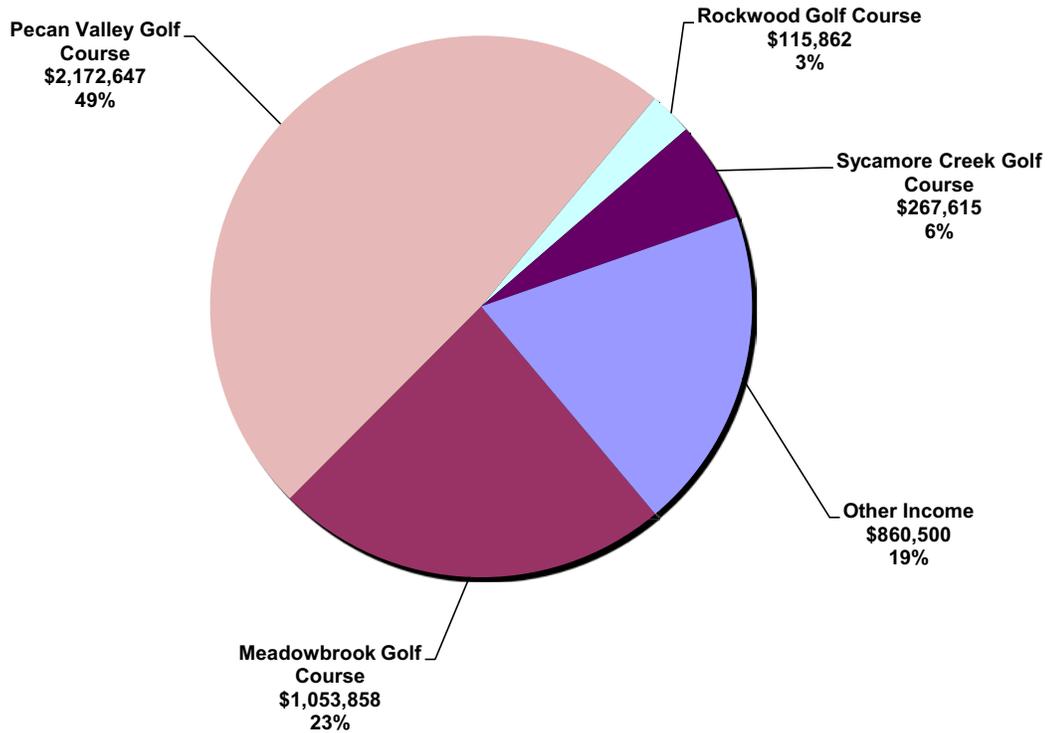
	<b>ACTUAL FY2013</b>	<b>ACTUAL FY2014</b>	<b>BUDGET FY2015</b>	<b>REVISED BUDGET FY2015</b>	<b>ADOPTED FY2016</b>
Meadowbrook Golf Course	\$986,807	\$966,875	\$1,081,712	\$1,081,712	\$1,008,021
Pecan Valley Golf Course	1,388,326	1,415,103	1,440,374	1,440,374	1,431,957
Rockwood Golf Course	997,226	979,911	1,006,187	1,006,187	680,375
Sycamore Creek Golf Course	500,992	466,343	466,446	466,446	466,825
Golf Course Management	923,718	855,540	816,257	816,257	759,276
Non-Departmental	555,568	371,809	209,469	209,469	124,028
<b>SUBTOTAL EXPENDITURE</b>	<b>\$5,352,637</b>	<b>\$5,055,581</b>	<b>\$5,020,445</b>	<b>\$5,020,445</b>	<b>\$4,470,482</b>
Contributions to Net Position	\$0	\$8,299,425	\$0	\$0	\$0
<b>TOTAL EXPENDITURE</b>	<b>\$5,352,637</b>	<b>\$13,355,006</b>	<b>\$5,020,445</b>	<b>\$5,020,445</b>	<b>\$4,470,482</b>



# H-61

## COMPARISON OF MUNICIPAL GOLF FUND REVENUES

	ACTUAL FY2013	ACTUAL FY2014	BUDGET FY2015	REVISED BUDGET FY2015	ADOPTED FY2016
Meadowbrook Golf Course	\$965,703	\$887,787	\$989,176	\$989,176	\$1,053,858
Pecan Valley Golf Course	1,877,251	1,853,615	2,056,127	2,056,127	2,172,647
Rockwood Golf Course	776,478	730,411	861,035	861,035	115,862
Sycamore Creek Golf Course	382,697	261,199	254,135	254,135	267,615
Other Income	145,595	9,621,994	859,972	859,972	860,500
<b>SUBTOTAL REVENUE</b>	<b>\$4,147,724</b>	<b>\$13,355,006</b>	<b>\$5,020,445</b>	<b>\$5,020,445</b>	<b>\$4,470,482</b>
Use of Fund Balance	\$1,204,913	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$5,352,637</b>	<b>\$13,355,006</b>	<b>\$5,020,445</b>	<b>\$5,020,445</b>	<b>\$4,470,482</b>



## DEPARTMENTAL BUDGET SUMMARY

**DEPARTMENT:**

MUNICIPAL GOLF FUND

**FUND/CENTER**

20102/0804005:0804530

## SUMMARY OF DEPARTMENT RESPONSIBILITIES:

The City of Fort Worth Municipal Golf Fund, managed by the Golf Division of the Park and Recreation Department, provides enjoyable, safe and comprehensive golf programs through four municipally-owned golf courses: Pecan Valley, Meadowbrook, Rockwood and Sycamore Creek.

Pecan Valley Golf Course is a 36-hole facility located in the southwest part of the City with a fully-equipped pro shop, snack shop and driving range.

Meadowbrook Golf Course is an 18-hole facility located in the east side of the City. It has a fully-equipped pro shop and features a full snack bar and grill service.

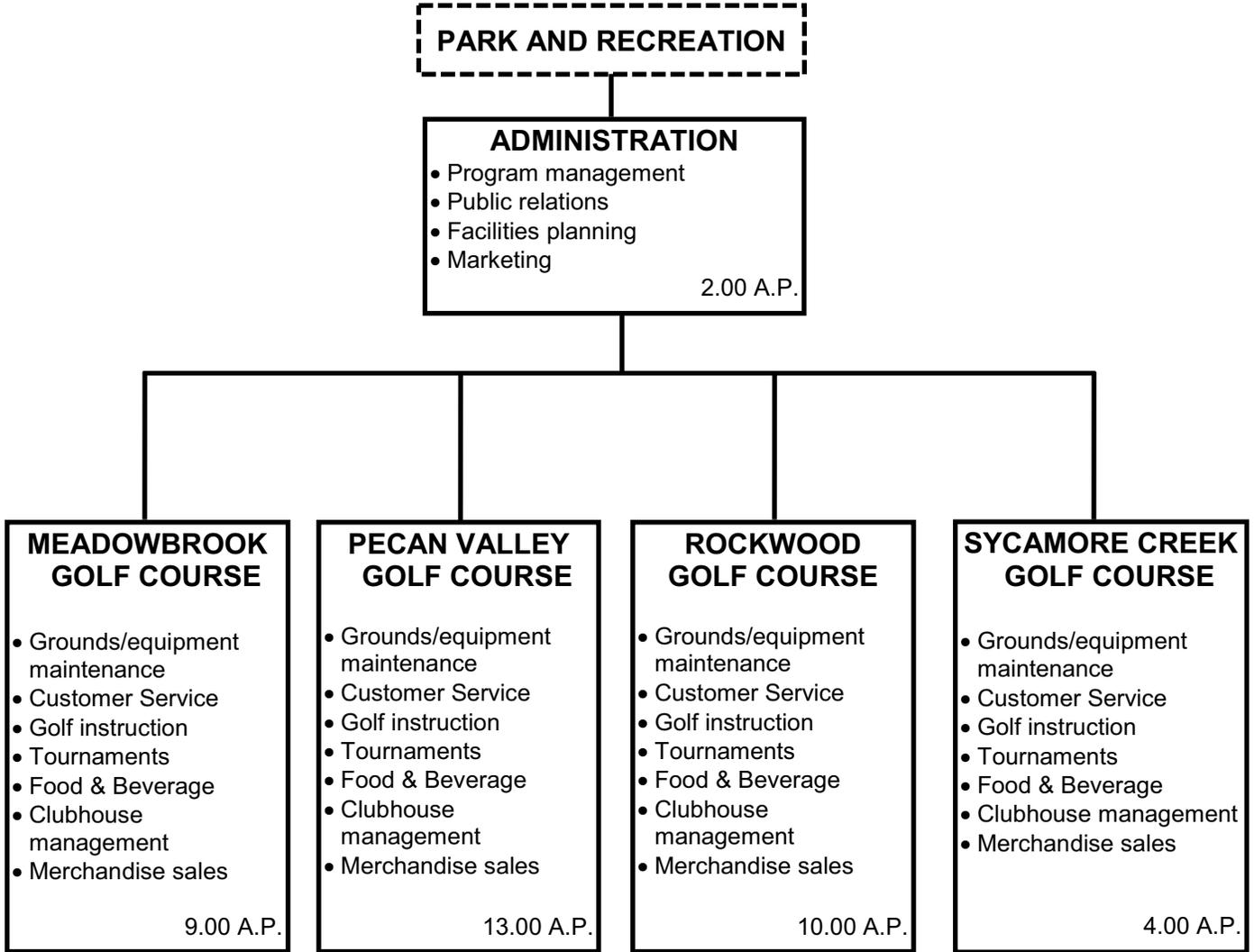
Rockwood Golf Course is an 18-hole facility with a driving range and six-hole practice course, Nine-hole Footgolf course operating in partnership with the First Tee of Fort Worth, and also has pro and snack shops. It is located in the near northwest part of the city.

The Sycamore Creek Golf Course is a unique nine-hole course with dual tee-boxes, allowing the golfer to play an 18-hole round as well as an 18-hole Footgolf course. The clubhouse also features a fully-equipped pro shop and is located in the near southeast part of the city.

Municipal Golf Fund expenditures are financed primarily from charges for service, classified as taxable and non-taxable revenue, in the form of green fees, cart rentals, and other fees at all golf courses. In August 2014, the City Council approved a resolution providing an annual subsidy to the Municipal Golf Fund beginning in FY2015. In July 2015 the Municipal Golf was transferred from an Enterprise Fund to Special Revenue Fund.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
<b>Personnel Services</b>	\$ 1,780,229	\$ 2,035,863	\$ 1,731,602	\$ 1,731,602
<b>Employee Benefits</b>	\$ 1,009,842	\$ 789,555	\$ 713,848	\$ 713,848
<b>Professional &amp; Tech Svcs</b>	\$ 517,816	\$ 557,218	\$ 594,977	\$ 594,977
<b>Utilities Repairs &amp; Rentals</b>	\$ 613,116	\$ 679,028	\$ 599,029	\$ 599,029
<b>Other Purchased Services</b>	\$ 52,020	\$ 87,560	\$ 83,939	\$ 83,939
<b>Supplies</b>	\$ 821,285	\$ 792,594	\$ 679,460	\$ 679,460
<b>Property/Capital Assets</b>	\$ 31,431	\$ 11,000	\$ 0	\$ 0
<b>Debt Service</b>	\$ 1,696	\$ 0	\$ 0	\$ 0
<b>Transfers and Others</b>	\$ 228,146	\$ 67,627	\$ 67,627	\$ 67,627
<b>Total Expenditures</b>	\$ 5,055,581	\$ 5,020,445	\$ 4,470,482	\$ 4,470,482
<b>Authorized Positions</b>	38.00	38.00	38.00	38.00

**MUNICIPAL GOLF FUND – 38.00 A.P.**



**SIGNIFICANT BUDGET CHANGES**

<b>DEPARTMENT:</b>	<b>FUND/CENTER</b>
MUNICIPAL GOLF FUND	20102/0804005:0804530

**CHANGES FROM FY2015 ADOPTED TO FY2016 ADOPTED**

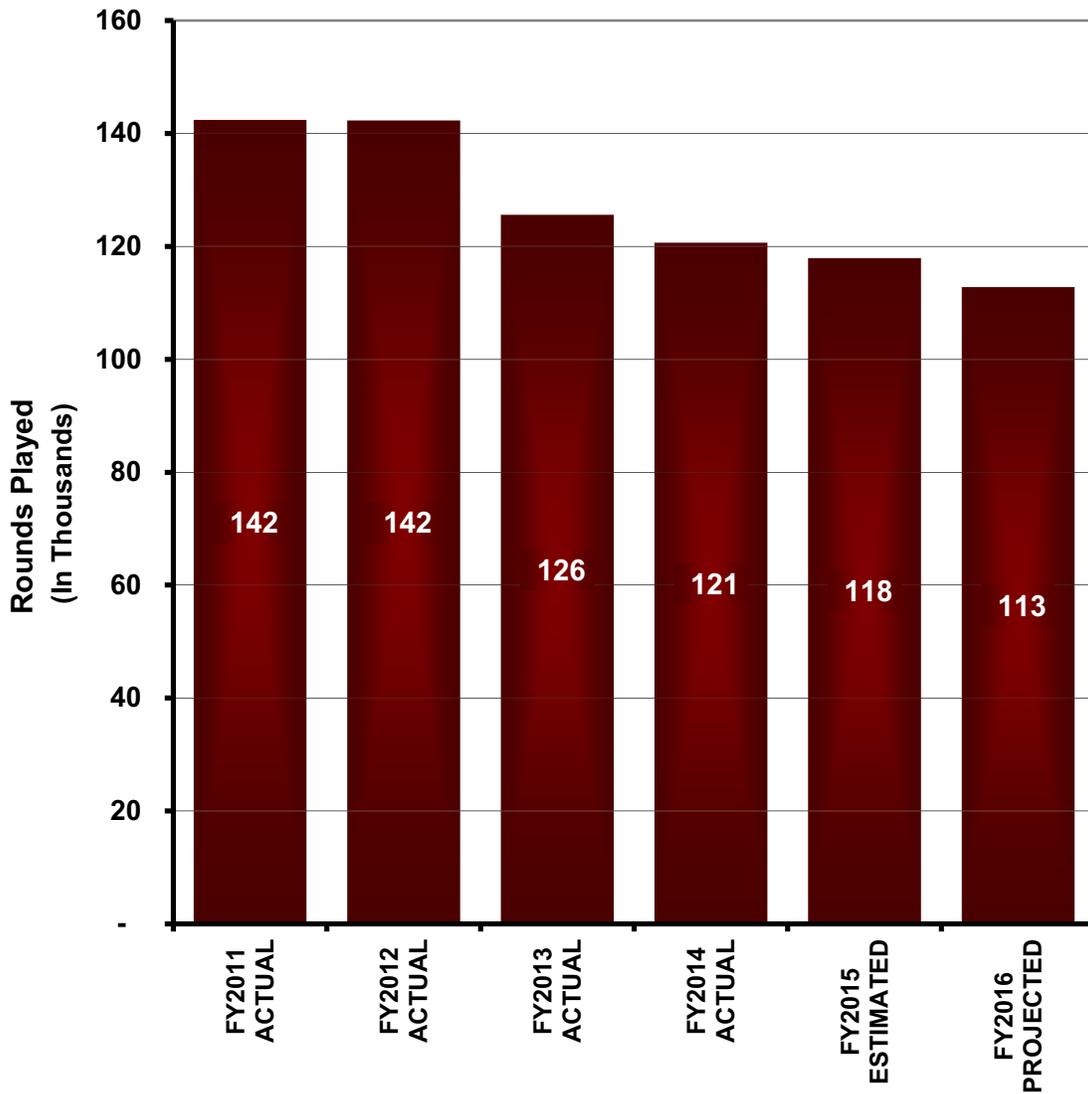
<b>FY2015 ADOPTED:</b>	\$5,020,445	<b>A.P.</b>	38.00
<b>FY2016 ADOPTED:</b>	\$4,470,482	<b>A.P.</b>	38.00

- A. The overall adopted budget decreases by (\$338,193) due to the closure of Rockwood Golf Course during renovation from November 2015 through September 2016. The decreases include reductions in salary savings, merchandise and alcohol for resale, irrigation maintenance, contractual services among others.
- B. The adopted budget decreases by (\$150,000) for separation leave associated with employee retirement from the fund.
- C. The adopted budget decreases by a net of (\$79,548) for equipment lease due to lower monthly payments and drastically reduced payment at Rockwood Golf Course. In addition, the equipment lease cost decreased to only 3-5 vehicles on lease/rental as opposed to a fleet of 62-65.
- D. The adopted budget decreases by (\$77,951) for the elimination of the City's annual contribution to the PARS Trust fund for Other Post-Employment Benefits (OPEB) which includes the City's retiree healthcare and death related benefits.
- E. The adopted budget increases by \$77,147 to capture the salary and benefits cost adjustments for the implementation of the class and compensation study for regular employees effective first pay period in January 2016.
- F. The adopted budget increases by \$68,790 for administrative costs increases.
- G. The adopted budget increases by \$24,793 based on IT allocations related to computing, radio and telephone services.
- H. The adopted budget decreases by (\$21,135) for information technology supplies based on the FY2016 equipment replacement and purchase plan.
- I. The adopted budget decreases by (\$16,803) for risk management costs for self-insurance premiums, claims and legal payments.
- J. The adopted budget increases by \$15,613 for Workers' Compensation and Risk Management costs based on cost projections prepared by the Human Resources and allocated to this department. Also, the merging of the Risk Management and Worker's Compensation funds into the new Risk Financing Fund resulted in a negative net position. This increase will help to restore the net position to a positive over a 10 year period in keeping with the adopted reserve policy.

**DEPARTMENTAL SERVICE AREA PERFORMANCE REPORT  
MUNICIPAL GOLF FUND**

	FY2013	FY2014	FY2015 Estimated	FY2016 Projected
<b>RECREATION, HEALTH AND WELLNESS</b>				
Recreational Opportunities				
<i>Rounds Played at the Municipal Golf Courses</i>	125,606	120,664	117,915	112,796
Recreational Opportunities				
<i>Number of City Sponsored Golf Championships</i>	10	10	10	11
<i>Actual</i>	100%	100%	100%	N/A
Recreational Opportunities				
<i>Number of First Tee Junior Participants (Life Skills Program)</i>	3,000	3,200	3,500	4,000
<i>Actual</i>	97%	100%	97%	N/A

# Park and Recreation Golf Division Number of Paid Rounds Played



**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT <b>PARK AND RECREATION</b>		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND <b>20102 MUNICIPAL GOLF FUND</b>		Actual Expenditures FY2014	Adopted Budget FY2015	Proposed Budget FY2016	Adopted Budget FY2016	Adopted Budget FY2014	Adopted Budget FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Center	Center Description								
	<u>GOLF COURSE MAN- AGEMENT</u>								
0804005	PACS GOLF COURSE MGMT	\$ 855,540	\$ 816,257	\$ 759,276	\$ 759,276	4.00	3.00	3.00	3.00
0804090	PACS NON-DEPART- MENTAL	371,809	209,469	124,028	124,028	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 1,227,349</u>	<u>\$ 1,025,726</u>	<u>\$ 883,304</u>	<u>\$ 883,304</u>	<u>4.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
	<u>PECAN VALLEY GOLF COURSE</u>								
0804110	PACS PECAN VALLEY GREENS MAINT	\$ 753,736	\$ 775,379	\$ 781,767	\$ 781,767	8.00	8.00	8.00	8.00
0804120	PACS PECAN VALLEY PRO SHOP	479,757	475,189	466,556	466,556	3.00	3.00	3.00	3.00
0804130	PACS PECAN VALLEY SNACK BAR	181,610	189,806	183,634	183,634	1.00	1.00	1.00	1.00
	Sub-Total	<u>\$ 1,415,103</u>	<u>\$ 1,440,374</u>	<u>\$ 1,431,957</u>	<u>\$ 1,431,957</u>	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>
	<u>MEADOWBROOK GOLF COURSE</u>								
0804310	PACS MEADOWBROOK GREENS	\$ 392,494	\$ 500,187	\$ 498,460	\$ 498,460	4.00	5.00	5.00	5.00
0804320	PACS MEADOWBROOK PRO SHOP	414,321	435,167	380,735	380,735	3.00	3.00	3.00	3.00

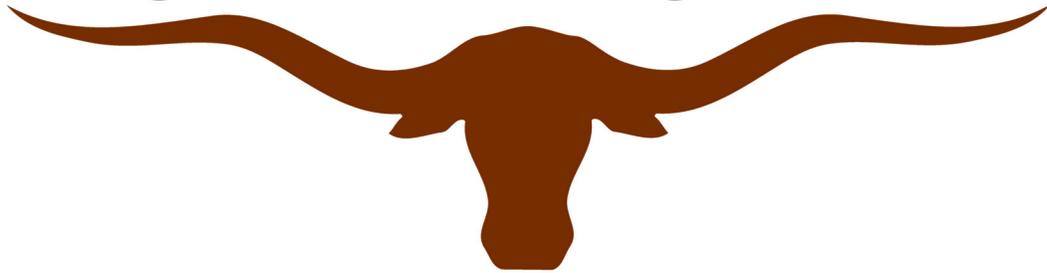
**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT <b>PARK AND RECREATION</b>		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND <b>20102 MUNICIPAL GOLF FUND</b>		Actual Expenditures FY2014	Adopted Budget FY2015	Proposed Budget FY2016	Adopted Budget FY2016	Adopted Budget FY2014	Adopted Budget FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Center	Center Description								
0804330	PACS MEADOWBROOK SNACK SHOP	160,060	146,358	128,826	128,826	1.00	1.00	1.00	1.00
	Sub-Total	<u>\$ 966,875</u>	<u>\$ 1,081,712</u>	<u>\$ 1,008,021</u>	<u>\$ 1,008,021</u>	<u>8.00</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>
	<u>ROCKWOOD GOLF COURSE</u>								
0804410	PACS ROCKWOOD GREENS	\$ 516,395	\$ 526,835	\$ 443,834	\$ 443,834	6.00	6.00	6.00	6.00
0804420	PACS ROCKWOOD PRO SHOP	347,961	343,659	185,936	185,936	3.00	3.00	3.00	3.00
0804430	PACS ROCKWOOD SNACK SHOP	115,555	135,693	50,605	50,605	1.00	1.00	1.00	1.00
	Sub-Total	<u>\$ 979,911</u>	<u>\$ 1,006,187</u>	<u>\$ 680,375</u>	<u>\$ 680,375</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>
	<u>SYCAMORE GOLF COURSE</u>								
0804510	PACS SYCAMORE GREENS	\$ 261,957	\$ 266,118	\$ 271,610	\$ 271,610	2.00	2.00	2.00	2.00
0804520	PACS SYCAMORE PRO SHOP	194,185	185,773	180,730	180,730	2.00	2.00	2.00	2.00
0804530	PACS SYCAMORE SNACK SHOP	10,201	14,555	14,485	14,485	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 466,343</u>	<u>\$ 466,446</u>	<u>\$ 466,825</u>	<u>\$ 466,825</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT <b>PARK AND RECREATION</b>		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND <b>20102 MUNICIPAL GOLF FUND</b>		Actual Expenditures FY2014	Adopted Budget FY2015	Proposed Budget FY2016	Adopted Budget FY2016	Adopted Budget FY2014	Adopted Budget FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Center	Center Description								
	<b>TOTAL</b>	\$ 5,055,581	\$ 5,020,445	\$ 4,470,482	\$ 4,470,482	38.00	38.00	38.00	38.00

**FORT WORTH**



## FUND STATEMENT

**FUND:**

### RED-LIGHT ENFORCEMENT FUND

The City began the Red-light Enforcement Program on January 1, 2008. The goal of the program is to improve public safety by changing driver behavior related to red-light running using a combination of enforcement and traffic signal operations improvements. Since 2008, the program has grown and includes 58 cameras at 43 intersections. Two cameras were removed permanently in fiscal year 2013 because of the Texas Department of Transportation I-35 expansion project.

A private vendor, American Traffic Solutions (ATS), operates the City's Red-Light Enforcement Program. The City leases each camera from the vendor for a flat monthly fee.

Camera age as of May 29, 2015	Number of Cameras	Current Monthly Camera Lease Fee	New Monthly Camera Lease Fee
0-4 years	25	\$4,970.00	\$4,970.00
5 years	10	\$4,970.00	\$4,820.00
6 years	9	\$4,970.00	\$4,620.00
7+ years	14	\$4,970.00	\$4,120.00
<b>Annual Camera Lease Costs</b>		<b>\$3,459,120.00</b>	<b>\$3,260,520.00</b>

A \$75 violation notice is mailed to owners of the vehicles that are photographed running a red-light. A \$25 late fee is assessed if the violation is not paid within 30-days. Violation fees are established by Chapter 707 of the State of Texas Transportation Code.

Revenues from violation fees are used to cover the program's cost with a State law requirement that the City submit half of the violation fees after program expenses are subtracted to the State of Texas Trauma Fund. The remaining revenue is restricted for citywide traffic safety programs that include the installation and maintenance of traffic signs, pavement markings, traffic signals and school safety.

**RED-LIGHT ENFORCEMENT FUND BUDGET SUMMARY  
FY2016**

**REVENUES:**

<b>Charges for Service</b>	<b>\$2,400</b>	
Returned Check Processing Fee		\$2,400
<b>Fines, Forfeitures and Special Assessments</b>	<b>\$7,534,650</b>	
Red Light Fines		\$7,534,650
<b>Other Revenue</b>	<b>\$1,048,000</b>	
Late Fees		\$675,000
Liquidated Damages		\$363,000
Miscellaneous Revenue		\$10,000
<b>SUBTOTAL REVENUE</b>		<b>\$8,585,050</b>

**USE OF FUND BALANCE** \$876,319

**TOTAL REVENUE** **\$9,461,369**

**EXPENDITURES:**

<b>Red Light Enforcement Fund Appropriations</b>	<b>\$9,326,425</b>
<b>Transfers and Others</b>	<b>\$134,944</b>
Operating Transfer to General Fund - Traffic Signal Electricity	\$100,000
Operating Transfer to General Fund - Traffic Tech Violation	\$34,944
<b>SUBTOTAL EXPENDITURES</b>	<b>\$9,461,369</b>

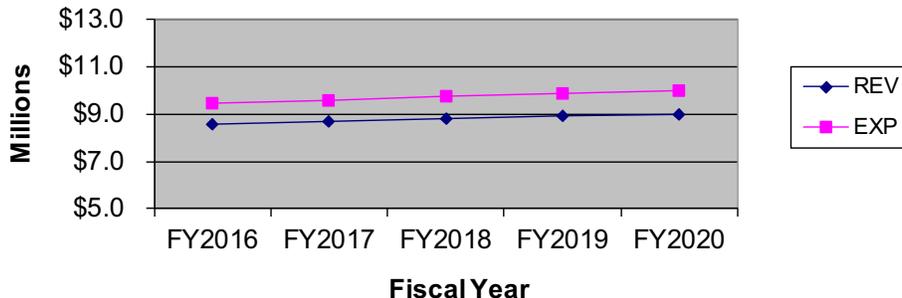
**CONTRIBUTION TO FUND BALANCE** \$0

**TOTAL EXPENDITURES** **\$9,461,369**

**RED-LIGHT ENFORCEMENT FUND FIVE YEAR FORECAST  
FISCAL YEAR 2016 THROUGH 2020**

	FY2016 Adopted	FY2017 Projected	FY2018 Projected	FY2019 Projected	FY2020 Projected
<b>Beginning Fund Balance</b>	\$930,735	\$54,416	(\$854,203)	(\$1,793,763)	(\$2,767,916)
<b>Revenues<sup>(1)</sup></b>					
Red Light Fines	\$7,534,650	\$7,609,997	\$7,686,096	\$7,762,957	\$7,840,587
Late Fees	\$675,000	\$695,858	\$720,700	\$744,627	\$767,487
Liquidated Damages	\$363,000	\$366,630	\$370,296	\$373,999	\$377,739
Miscellaneous Revenue	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Returned Check Processing	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
<b>Total Revenue</b>	<b>\$8,585,050</b>	<b>\$8,684,884</b>	<b>\$8,789,492</b>	<b>\$8,893,984</b>	<b>\$8,998,213</b>
<b>Total Resources</b>	<b>\$9,515,785</b>	<b>\$8,739,300</b>	<b>\$7,935,290</b>	<b>\$7,100,220</b>	<b>\$6,230,297</b>
<b>Expenditures<sup>(2)</sup></b>					
Personnel Services	\$1,309,039	\$1,310,247	\$1,311,503	\$1,312,809	\$1,314,167
Employee Benefits	\$577,012	\$579,008	\$581,085	\$583,244	\$585,489
Professional & Technical Services	\$1,560,752	\$1,623,182	\$1,688,109	\$1,755,634	\$1,825,859
Utilities, Repairs and Rentals	\$3,728,086	\$3,765,367	\$3,803,021	\$3,841,051	\$3,879,461
Other Purchased Services	\$1,651,133	\$1,667,644	\$1,684,321	\$1,701,164	\$1,718,176
Supplies	\$500,403	\$510,411	\$520,619	\$531,032	\$541,652
Property/Capital Assets	\$0	\$0	\$0	\$0	\$0
Debt	\$0	\$0	\$0	\$0	\$0
Transfers and Others	\$134,944	\$137,643	\$140,396	\$143,204	\$146,068
<b>Total Expenditures</b>	<b>\$9,461,369</b>	<b>\$9,593,502</b>	<b>\$9,729,053</b>	<b>\$9,868,137</b>	<b>\$10,010,873</b>
<b>Projected Variance</b>	<b>(\$876,319)</b>	<b>(\$908,618)</b>	<b>(\$939,561)</b>	<b>(\$974,153)</b>	<b>(\$1,012,660)</b>
<b>Projected Fund Balance</b>	<b>\$54,416</b>	<b>(\$854,203)</b>	<b>(\$1,793,763)</b>	<b>(\$2,767,916)</b>	<b>(\$3,780,576)</b>
<b>Reserve Requirement<sup>(3)</sup></b>	<b>\$1,577,210</b>	<b>\$1,599,237</b>	<b>\$1,621,833</b>	<b>\$1,645,018</b>	<b>\$1,668,812</b>
<b>Excess/(Deficit)</b>	<b>(\$1,522,795)</b>	<b>(\$2,453,439)</b>	<b>(\$3,415,596)</b>	<b>(\$4,412,935)</b>	<b>(\$5,449,388)</b>

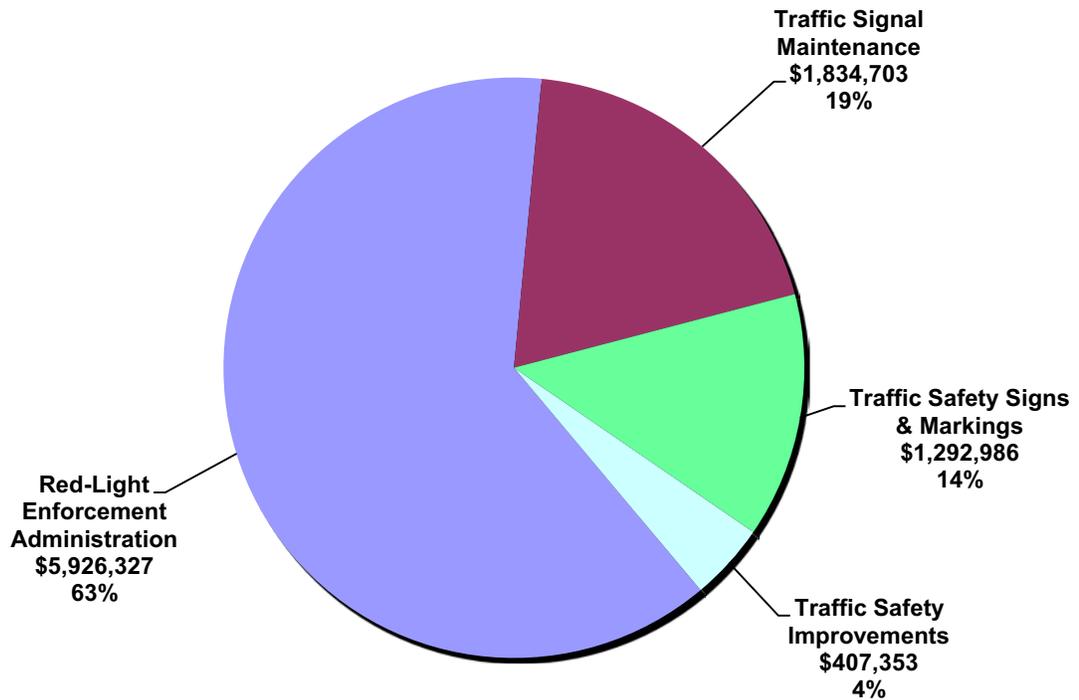
**RED LIGHT ENFORCEMENT FUND  
PROJECTED REVENUES AND EXPENDITURES**



- (1) This model does **not** reflect any rate increases or decreases for the next five years.
- (2) This model does **not** reflect any plans to move expenses back to the General Fund.
- (3) Special Revenue Fund Reserve Policy: A minimum Fund Balance equivalent to two months (16.67%) of regular, on-going Operating Expenditures (including transfers out). This calculation shall not include Non-Recurring Items.

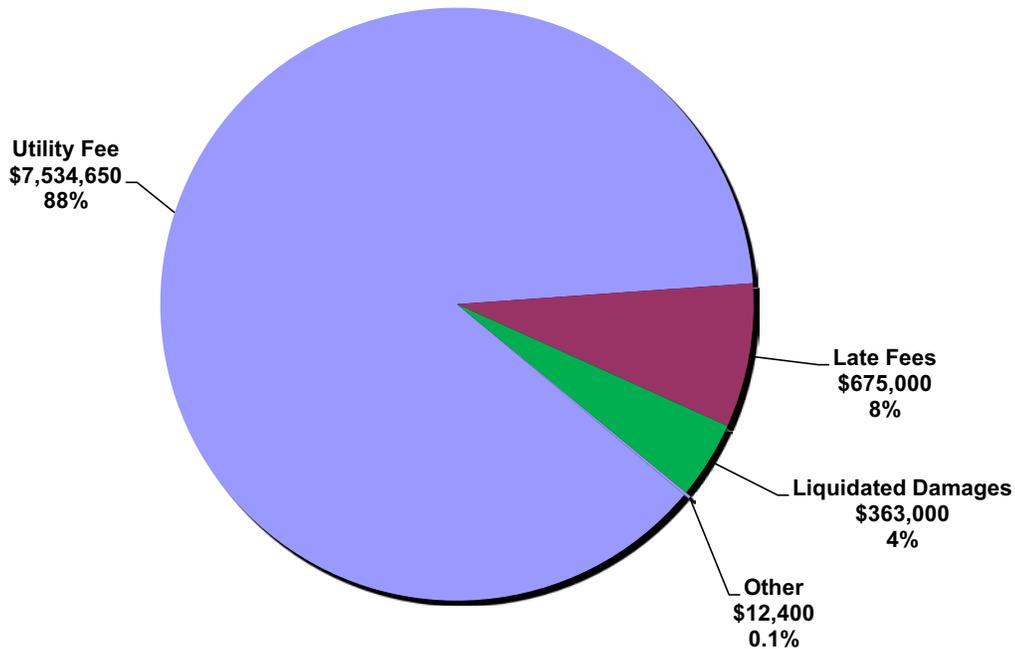
**COMPARISON OF RED-LIGHT ENFORCEMENT FUND  
EXPENDITURES**

	<b>ACTUAL FY2013</b>	<b>ACTUAL FY2014</b>	<b>BUDGET FY2015</b>	<b>REVISED BUDGET FY2015</b>	<b>ADOPTED FY2016</b>
Red-Light Enforcement Administration	\$6,218,110	\$6,813,909	\$6,751,763	\$6,736,949	\$5,926,327
Traffic Signal Maintenance	1,846,328	2,162,745	1,866,668	1,866,668	1,834,703
Traffic Safety Signs & Markings	1,821,366	1,488,557	1,686,022	1,686,022	1,292,986
Traffic Safety Improvements	583,104	172,673	407,353	407,353	407,353
<b>SUBTOTAL EXPENDITURES</b>	<b><u>\$10,468,908</u></b>	<b><u>\$10,637,884</u></b>	<b><u>\$10,711,806</u></b>	<b><u>\$10,696,992</u></b>	<b><u>\$9,461,369</u></b>
Contribution to Fund Balance	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b><u>\$10,468,908</u></b>	<b><u>\$10,637,884</u></b>	<b><u>\$10,711,806</u></b>	<b><u>\$10,696,992</u></b>	<b><u>\$9,461,369</u></b>



**COMPARISON OF RED-LIGHT ENFORCEMENT FUND REVENUES**

	<b>ACTUAL FY2013</b>	<b>ACTUAL FY2014</b>	<b>BUDGET FY2015</b>	<b>REVISED BUDGET FY2015</b>	<b>ADOPTED FY2016</b>
Utility Fee	\$8,454,342	\$9,392,724	\$7,762,500	\$7,762,500	\$7,534,650
Late Fees	685,242	843,827	675,000	675,000	675,000
Liquidated Damages	0	0	363,000	363,000	363,000
Over/Short Miscellaneous & Other Revenue	10,696	73,051	10,000	10,000	10,000
Returned Check Processing	3,900	3,150	2,400	2,400	2,400
Interest on Investment	89,326	59,349	0	0	0
<b>SUBTOTAL REVENUE</b>	<b>\$9,243,506</b>	<b>\$10,372,101</b>	<b>\$8,812,900</b>	<b>\$8,812,900</b>	<b>\$8,585,050</b>
Use of Fund Balance	\$1,225,402	\$265,783	\$1,898,906	\$1,884,092	\$876,319
<b>TOTAL REVENUE</b>	<b>\$10,468,908</b>	<b>\$10,637,884</b>	<b>\$10,711,806</b>	<b>\$10,696,992</b>	<b>\$9,461,369</b>



**FUND BUDGET SUMMARY****DEPARTMENT:**

RED-LIGHT ENFORCEMENT FUND

**FUND/CENTER**

27001/0202504:0202507

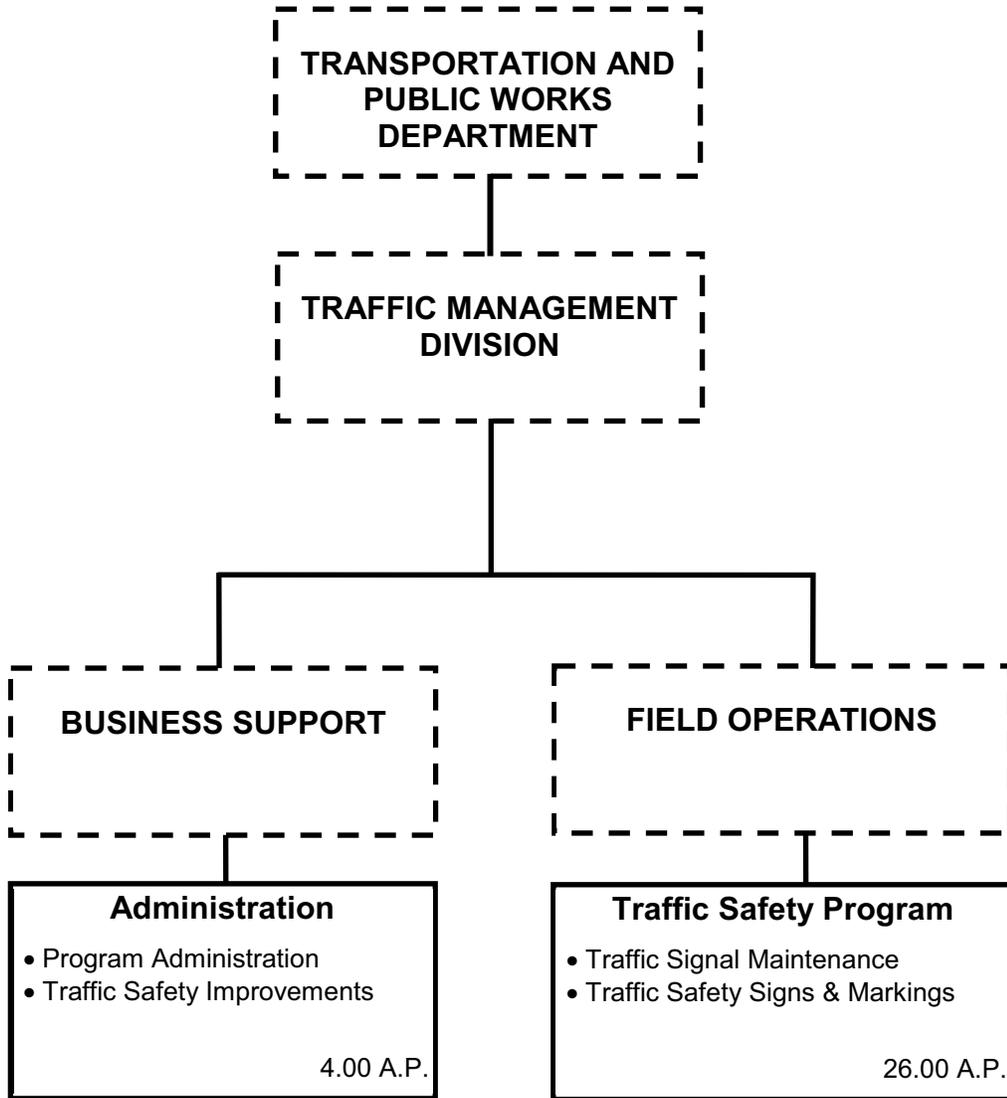
## SUMMARY OF FUND RESPONSIBILITIES:

The City initiated the Red-light Enforcement Program on January 1, 2008. The goal of the program is to improve public safety by changing driver behavior related to red-light running using a combination of enforcement and traffic signal improvements.

At the inception of the Red-light Enforcement Program, program operations were included in the Transportation and Public Works (TPW) Department as part of the General Fund. In FY2011, the Red-light Enforcement Program was established as a separate Special Revenue Fund, but still under the direction of TPW. Revenues from violation fees are used to cover the program's cost with a State law requirement that the City submit half of the violation fee revenue after subtracting program expenses to the State of Texas Trauma Fund. The remaining revenue is restricted for citywide traffic safety programs that include the installation and maintenance of traffic signs, pavement markings, and traffic signals and school safety.

<b>Allocations</b>	<b>Actual FY2014</b>	<b>Adopted FY2015</b>	<b>Proposed Budget FY2016</b>	<b>Adopted Budget FY2016</b>
<b>Personnel Services</b>	\$ 1,559,385	\$ 1,784,713	\$ 1,309,039	\$ 1,309,039
<b>Employee Benefits</b>	\$ 639,574	\$ 738,256	\$ 577,012	\$ 577,012
<b>Professional &amp; Tech Svcs</b>	\$ 6,851,087	\$ 971,441	\$ 1,560,752	\$ 1,560,752
<b>Utilities Repairs &amp; Rentals</b>	\$ 243,672	\$ 3,982,929	\$ 3,728,086	\$ 3,728,086
<b>Other Purchased Services</b>	\$ 874	\$ 2,290,833	\$ 1,651,133	\$ 1,651,133
<b>Supplies</b>	\$ 745,133	\$ 802,114	\$ 500,403	\$ 500,403
<b>Property/Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Debt Service</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Transfers and Others</b>	\$ 598,159	\$ 141,520	\$ 134,944	\$ 134,944
<b>Total Expenditures</b>	\$ 10,637,884	\$ 10,711,806	\$ 9,461,369	\$ 9,461,369
<b>Authorized Positions</b>	43.00	43.00	30.00	30.00

**RED-LIGHT ENFORCEMENT FUND - 30.00 A.P.**



**SIGNIFICANT BUDGET CHANGES**

<b>DEPARTMENT:</b>	<b>FUND/CENTER</b>
RED-LIGHT ENFORCEMENT FUND	27001/0202504:0202507

**CHANGES FROM FY2015 ADOPTED TO FY2016 ADOPTED**

<b>FY2015 ADOPTED:</b>	\$10,711,806	<b>A.P.</b>	43.00
<b>FY2016 ADOPTED:</b>	\$ 9,461,369	<b>A.P.</b>	30.00

- A. The adopted budget decreases by (\$540,296) and six authorized positions for the elimination and subsequent outsourcing of the sign fabrication shop. Decrease includes salary and benefits along with materials costs and other signage.
- B. The adopted budget decreases by (\$388,279) and seven authorized positions for the transfer of Signs and Marking Program to the Transportation and Public Works, General Fund to better align services. This is part of a two-year plan to move expenses back to the General Fund.
- C. The adopted budget decreases by (\$651,128) for payments to the State of Texas for 50% of revenue earned based on a projected decrease in citation revenue for FY2016.
- D. The adopted budget increases by \$545,000 for the outsourcing for the sign fabrication shop, which allows for the purchase of pre-made regulatory, safety, warning and street signs for use throughout the City.
- E. The adopted budget decreases by (\$226,560) for camera lease payments to American Traffic Solutions due to a new contractual rate based on the age of cameras.
- F. The adopted budget decreases by (\$51,609) for motor vehicle fuel based on cost projections prepared by Fleet Services.
- G. The adopted budget increases by \$39,579 to capture the salary and benefits cost adjustments for the proposed class and compensation study for regular employees effective first pay period in January 2016.
- H. The adopted budget decreases by (\$30,292) for Fleet Services outside repairs, parts, and labor based on projected expenditure in this department for FY2016.
- I. The adopted budget increases by \$28,560 for increases in monthly collection charges to American Traffic Solutions.

**DEPARTMENTAL SERVICE AREA PERFORMANCE REPORT  
RED-LIGHT ENFORCEMENT FUND**

	FY2013	FY2014	FY2015 Estimated	FY2016 Projected
<b>RED-LIGHT ENFORCEMENT FUND</b>				
Management of Program				
<i>Reduction in citations issued</i>	184,823	192,401	186,452	180,000
<i>Maintain collection rate at 70%</i>	61%	61%	51%	55%
<i>Respond to customer service calls within 24 hours</i>	N/A	N/A	1,252	1,200
<i>Percentage of customer service calls responded to within 24 hours</i>	N/A	N/A	98%	98%
<i>Conduct inspections of intersections for Signs and Markings</i>	40%	43%	43%	43%
<i>Percentage of inspections of intersections conducted for Signs and Markings</i>	100%	100%	100%	100%

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT TRANSPORTATION & PUBLIC WKS		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 27001 RED LIGHT ENFORCE- MENT FUND		Actual Expenditures FY2014	Adopted Budget FY2015	Proposed Budget FY2016	Adopted Budget FY2016	Adopted Budget FY2014	Adopted Budget FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Center	Center Description								
	<u>TRAFFIC ENGINEERING</u>								
0202504	TPW RED LIGHT ENFORCEMENT ADMN	\$ 6,813,909	\$ 6,751,763	\$ 5,926,327	\$ 5,926,327	4.00	4.00	4.00	4.00
0202505	TPW TRAFFIC SAFETY IMPROVEMNTS	172,673	407,353	407,353	407,353	0.00	0.00	0.00	0.00
0202506	TPW TRAFFIC SAFTY SIGNS/MARKNG	1,488,557	1,686,022	1,292,986	1,292,986	20.00	20.00	7.00	7.00
0202507	TPW TRAFFIC SIGNAL MAINTENANCE	2,162,745	1,866,668	1,834,703	1,834,703	19.00	19.00	19.00	19.00
	Sub-Total	<u>\$ 10,637,884</u>	<u>\$ 10,711,806</u>	<u>\$ 9,461,369</u>	<u>\$ 9,461,369</u>	<u>43.00</u>	<u>43.00</u>	<u>30.00</u>	<u>30.00</u>
	<b>TOTAL</b>	\$ 10,637,884	\$ 10,711,806	\$ 9,461,369	\$ 9,461,369	43.00	43.00	30.00	30.00

**FUND STATEMENT**

**FUND:**

**ASSET FORFEITURE FUNDS**

The City of Fort Worth Police Department receives funds from the sale of assets seized in certain law enforcement activities in which the department has assisted federal and state law enforcement agencies. The process of liquidating and distributing seized assets is commonly called "asset forfeiture."

The City currently receives four types of asset forfeitures: federal, state, treasury and high intensity drug trafficking areas (HIDTA) programs. The Federal (Justice) Asset Forfeiture Program is authorized by the Comprehensive Crime Control Act of 1984, while the State Asset Forfeiture Program is authorized by Chapter 59 of the Texas Code of Criminal Procedure. The Treasury Asset Forfeiture Program is authorized by Title 31, Section 9703 of the U.S. Code. The HIDTA Asset Forfeiture Program was created through the Anti-Drug Abuse Act of 1988.

The main goals of asset forfeiture programs are to deprive criminals of property used in or acquired through illegal activities, to encourage joint operations among law enforcement agencies at various levels of government and to strengthen law enforcement. These programs require that the recipient law enforcement agency use the assets solely for law enforcement purposes and that the assets be held in a special fund, subject to audit and review by the appropriate authorities.

The City of Fort Worth Police Department is responsible for the receipt, expenditure and oversight of asset forfeitures. Prior to FY2001, revenues and expenditures budgeted from the City's asset forfeitures were held in the Special Project Trust Fund. To ensure compliance with asset forfeiture guidelines, and to improve tracking and auditing capabilities, the department began working with the Accounting Division of the Financial Management Services Department to establish separate operating funds for each type of asset forfeiture proceed: the Justice Asset Forfeiture Fund, State Asset Forfeiture Fund, Treasury Asset Forfeiture Fund and HIDTA Asset Forfeiture Fund. However, the HIDTA Asset Forfeiture Fund does not currently have funds available.

**TREASURY ASSET FORFEITURE FUND BUDGET SUMMARY  
FY2016**

**REVENUES:**

Intergovernmental Revenue	\$0	
Federal Awarded Assets*		\$0
<b>SUBTOTAL REVENUE</b>		<b>\$0</b>

**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
<b>SUBTOTAL EXPENDITURES</b>		<b>\$343,000</b>

**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.

**FUND BUDGET SUMMARY**

<b>DEPARTMENT:</b>	<b>FUND/CENTER</b>
TREASURY ASSET FORFEITURE FUND	26002/0351000

SUMMARY OF FUND RESPONSIBILITIES:

The City of Fort Worth Police Department receives funds from the sale of assets seized in certain law enforcement activities in which the department has assisted federal and state law enforcement agencies. The process of liquidating and distributing seized assets is commonly called "asset forfeiture." The federal asset forfeiture program is authorized by the Comprehensive Crime Control Act of 1984, while the State asset forfeiture program is authorized by Chapter 59 of the Texas Code of Criminal Procedure.

The main goals of the federal and state asset forfeiture programs are to deprive criminals of property used in or acquired through illegal activities, to encourage joint operations among law enforcement agencies at various levels of government and to strengthen law enforcement. Both programs require that the recipient law enforcement agency use the assets solely for law enforcement purposes and that the assets be held in a special fund, subject to audit and review by the appropriate authorities. The City of Fort Worth Police Department is responsible for the receipt, expenditure and oversight of asset forfeiture.

The Treasury Asset Forfeiture Fund is specifically assets forfeited through the Internal Revenue Service, U.S. Customs and Border Protection, U.S. Immigration and Customs Enforcement, U.S. Secret Service and the U.S. Coast Guard.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
<b>Personnel Services</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Employee Benefits</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Professional &amp; Tech Svcs</b>	\$ 0	\$ 50,000	\$ 0	\$ 0
<b>Utilities Repairs &amp; Rentals</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Other Purchased Services</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Supplies</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Property/Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Debt Service</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Transfers and Others</b>	\$ 0	\$ 0	\$ 343,000	\$ 343,000
<b>Total Expenditures</b>	\$ 0	\$ 50,000	\$ 343,000	\$ 343,000

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT POLICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 26002 TREASURY ASSET FOR- FEITURE FUND		Actual Expenditures FY2014	Adopted Budget FY2015	Proposed Budget FY2016	Adopted Budget FY2016	Adopted Budget FY2014	Adopted Budget FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Center	Center Description								
0351000	<u>POLICE ADMINISTRATION</u>								
	POLICE ADMINISTRATION	\$ 0	\$ 50,000	\$ 343,000	\$ 343,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 50,000</u>	<u>\$ 343,000</u>	<u>\$ 343,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>TOTAL</b>	\$ 0	\$ 50,000	\$ 343,000	\$ 343,000	0.00	0.00	0.00	0.00

**JUSTICE ASSET FORFEITURE FUND BUDGET SUMMARY  
FY2016**

**REVENUES:**

Intergovernmental Revenue	\$0	
Federal Awarded Assets*		\$0
<b>SUBTOTAL REVENUE</b>		<b>\$0</b>

**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.

**FUND BUDGET SUMMARY****DEPARTMENT:**

JUSTICE ASSET FORFEITURE FUND

**FUND/CENTER**

26003/0351000

## SUMMARY OF FUND RESPONSIBILITIES:

The City of Fort Worth Police Department receives funds from the sale of assets seized in certain law enforcement activities in which the department has assisted federal and state law enforcement agencies. The process of liquidating and distributing seized assets is commonly called "asset forfeiture." The federal asset forfeiture program is authorized by the Comprehensive Crime Control Act of 1984, while the State asset forfeiture program is authorized by Chapter 59 of the Texas Code of Criminal Procedure.

The main goals of the federal and state asset forfeiture programs are to deprive criminals of property used in or acquired through illegal activities, to encourage joint operations among law enforcement agencies at various levels of government and to strengthen law enforcement. Both programs require that the recipient law enforcement agency use the assets solely for law enforcement purposes and that the assets be held in a special fund, subject to audit and review by the appropriate authorities. The City of Fort Worth Police Department is responsible for the receipt, expenditure and oversight of asset forfeiture.

The Justice Asset Forfeiture Fund is specifically assets forfeited through the Criminal Division Asset Forfeiture and Money Laundering Section, Justice Management Division Asset Management Staff, Bureau of Alcohol, Tobacco, Firearms, and Explosives, Drug Enforcement Administration, Federal Bureau of Investigations, U.S. Attorney's Office, and U.S. Marshals Service.

<b>Allocations</b>	<b>Actual FY2014</b>	<b>Adopted FY2015</b>	<b>Proposed Budget FY2016</b>	<b>Adopted Budget FY2016</b>
<b>Personnel Services</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Employee Benefits</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Professional &amp; Tech Svcs</b>	\$ 81,733	\$ 30,000	\$ 75,000	\$ 75,000
<b>Utilities Repairs &amp; Rentals</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Other Purchased Services</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Supplies</b>	\$ 697,395	\$ 0	\$ 0	\$ 0
<b>Property/Capital Assets</b>	\$ 2,379,697	\$ 0	\$ 0	\$ 0
<b>Debt Service</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Transfers and Others</b>	\$ 55,300	\$ 0	\$ 485,149	\$ 485,149
<b>Total Expenditures</b>	\$ 3,214,125	\$ 30,000	\$ 560,149	\$ 560,149

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT <b>POLICE</b>		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND <b>26003 JUSTICE ASSET FORFEITURE FUND</b>		Actual Expenditures FY2014	Adopted Budget FY2015	Proposed Budget FY2016	Adopted Budget FY2016	Adopted Budget FY2014	Adopted Budget FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Center	Center Description								
0351000	<u>POLICE ADMINISTRATION</u>								
	POLICE ADMINISTRATION	\$ 3,214,125	\$ 30,000	\$ 560,149	\$ 560,149	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 3,214,125</u>	<u>\$ 30,000</u>	<u>\$ 560,149</u>	<u>\$ 560,149</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>TOTAL</b>	\$ 3,214,125	\$ 30,000	\$ 560,149	\$ 560,149	0.00	0.00	0.00	0.00

**STATE ASSET FORFEITURE FUND BUDGET SUMMARY  
FY2016**

**REVENUES:**

<b>Intergovernmental Revenue</b>	<b>\$0</b>	
State Awarded Assets*		\$0
<b>SUBTOTAL REVENUE</b>		<b>\$0</b>

**USE OF FUND BALANCE** \$221,500

**TOTAL REVENUE** **\$221,500**

**EXPENDITURES:**

<b>State Asset Forfeiture Fund Appropriations</b>	<b>\$0</b>	
<b>Transfers and Others</b>	<b>\$221,500</b>	
Transfer - Capital Fund		\$221,500
<b>SUBTOTAL EXPENDITURES</b>		<b>\$221,500</b>

**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.

**FUND BUDGET SUMMARY****DEPARTMENT:**

STATE ASSET FORFEITURE FUND

**FUND/CENTER**

26004/0351000

## SUMMARY OF FUND RESPONSIBILITIES:

The City of Fort Worth Police Department receives funds from the sale of assets seized in certain law enforcement activities in which the department has assisted federal and state law enforcement agencies. The process of liquidating and distributing seized assets is commonly called "asset forfeiture." The federal asset forfeiture program is authorized by the Comprehensive Crime Control Act of 1984, while the State asset forfeiture program is authorized by Chapter 59 of the Texas Code of Criminal Procedure.

The main goals of the federal and state asset forfeiture programs are to deprive criminals of property used in or acquired through illegal activities, to encourage joint operations among law enforcement agencies at various levels of government and to strengthen law enforcement. Both programs require that the recipient law enforcement agency use the assets solely for law enforcement purposes and that the assets be held in a special fund, subject to audit and review by the appropriate authorities. The City of Fort Worth Police Department is responsible for the receipt, expenditure and oversight of asset forfeiture.

<b>Allocations</b>	<b>Actual FY2014</b>	<b>Adopted FY2015</b>	<b>Proposed Budget FY2016</b>	<b>Adopted Budget FY2016</b>
<b>Personnel Services</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Employee Benefits</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Professional &amp; Tech Svcs</b>	\$ 0	\$ 200,000	\$ 0	\$ 0
<b>Utilities Repairs &amp; Rentals</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Other Purchased Services</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Supplies</b>	\$ 5,000	\$ 50,000	\$ 0	\$ 0
<b>Property/Capital Assets</b>	\$ 0	\$ 50,000	\$ 0	\$ 0
<b>Debt Service</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Transfers and Others</b>	\$ 1,083,340	\$ 0	\$ 221,500	\$ 221,500
<b>Total Expenditures</b>	\$ 1,088,340	\$ 300,000	\$ 221,500	\$ 221,500

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT <b>POLICE</b>		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND <b>26004 STATE ASSET FORFEITURE FUND</b>		Actual Expenditures FY2014	Adopted Budget FY2015	Proposed Budget FY2016	Adopted Budget FY2016	Adopted Budget FY2014	Adopted Budget FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Center	Center Description								
0351000	<u>POLICE ADMINISTRATION</u>								
	POLICE ADMINISTRATION	\$ 1,088,340	\$ 300,000	\$ 221,500	\$ 221,500	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 1,088,340</u>	<u>\$ 300,000</u>	<u>\$ 221,500</u>	<u>\$ 221,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>TOTAL</b>	\$ 1,088,340	\$ 300,000	\$ 221,500	\$ 221,500	0.00	0.00	0.00	0.00

**FUND STATEMENT**

**FUND:**

**FORT WORTH SPORTS AUTHORITY**

The Fort Worth Sports Authority, Inc. (Sports Authority) was created in 1995 pursuant to the provisions of Section 4B, Development Corporation Act of 1979 (Article 5190.6, Vernon's Texas Civil Statutes), which authorizes the Sports Authority to jointly assist and act on behalf of the City and to engage in activities in furtherance of the purposes for its creation. In June 2015, the management of this fund was transferred from the Economic Development Department to the Public Events Department, as approved by the Board of Directors.

The Sports Authority was organized for the purpose of aiding, assisting, and acting on behalf of the City in the performance of its governmental functions to promote the common good and general welfare of the City and in the construction of projects on behalf of the City. Revenue is generated from the annual rent received for Texas Motor Speedway (Speedway) and from gas lease royalties. The Sports Authority financed the purchase of the Speedway and the infrastructure in and around that property; however, it does not operate the Speedway. Although, it is legally separate from the City, the City Council appoints all the Board of Directors of the Sports Authority.

Due to the Sports Authority benefiting and providing services almost exclusively to the City, the Sports Authority has been blended in the City's basic financial statements as a Non-major Special Revenue Fund (reported with the Other Blended Component Units).

The Fort Worth Sports Authority has been removed from the budget book because the fund relates to a separate legal entity and is not a City fund. The total fiscal impact is \$3,670,020.

**DEPARTMENTAL BUDGET SUMMARY**

<b>DEPARTMENT:</b>	<b>FUND/CENTER</b>
NS, FORT WORTH HOUSING FINANCE CORPORATION	25007/0191000

**SUMMARY OF FUND RESPONSIBILITIES:**

The Fort Worth Housing Finance Corporation (FWHFC) was incorporated under the Texas Housing Finance Corporations Act in 1986 as a public nonprofit corporation to provide for efficient and well-planned urban growth and development and to assist low and moderate income persons in acquiring and owning quality, affordable and accessible housing. The original Articles of Incorporation were amended in 1996, expanding its role to undertake the acquisition of land, development and the construction of new housing. The FWHFC Board of Directors is comprised of active City Council members and the activities of the corporation are administered by the Neighborhood Services Department.

The FWHFC's main objectives are:

1. Develop quality affordable housing for low and moderate income families.
2. Improve the image of the inner city neighborhoods.
3. Raise additional property tax for taxing entities through the construction of new homes.

A number of programs and activities benefiting low and moderate income families and communities are administered by the FWHFC; including land banking, the Infill Housing Program and the Fort Worth Housing Trust Fund.

The responsibilities of the FWHFC are to acquire suitable properties for the program located in targeted neighborhoods using CDBG, FWHFC and HOME funds. Design and construction of new homes, and the financing of special projects within:

1. Designated model blocks areas, which include Eastwood, Historic near Southeast, Jennings, May and St. Louis (JSML), Near Northside, Como, Stop Six and Historic Stop Six.
2. Federal target areas.
3. Designated building areas.

When acquiring properties, priority will be given to those which have been foreclosed by the City of Fort Worth. These lots are available to FWHFC for \$100 plus court costs, averaging a total of \$500. Privately-owned properties are also eligible for acquisition under this program.

The Neighborhood Services Department facilitates the entire administration of the Fort Worth Housing Finance Corporation Fund; from contract negotiations for building homes to fund accounting. There is no outside administration of the fund other than the Neighborhood Services Department of the City of Fort Worth.

The Fort Worth Housing Finance Corporation Fund has been removed from the budget book because the fund relates to a separate legal entity and is not a City fund. The total fiscal impact is \$447,576.

**DEPARTMENTAL BUDGET SUMMARY**

<b>DEPARTMENT:</b>	<b>FUND/CENTER</b>
ED, LOCAL DEVELOPMENT CORPORATION	28005/0171000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

The Fort Worth Local Development Corporation (FWLDC) which is a 501(c)(3) organization and a Texas nonprofit corporation formed in 1987 by the City Council. The original purpose of the FWLDC was to administer a proposed low-interest rate program for business development in and around the Stockyards area in accordance with the Economic Development Administration Block Grant Program. However, the articles of incorporation are broad enough to allow involvement in almost any kind of city-wide economic development activities. Although it is a legally separate entity from the City, the members of the Board of the FWLDC and members of the City Council are substantively the same.

**Lancaster Corridor Redevelopment, LLC** - Lancaster Corridor Redevelopment, LLC (the Company), a Texas limited liability company, was created as a subsidiary of FWLDC pursuant to the Texas Limited Liability Company Act for the purpose of supporting mixed use redevelopment along the Lancaster Corridor. The financial information of the Lancaster Corridor Redevelopment, LLC is blended into that of the FWLDC.

The Economic Development Department manages all the assets owned by the corporation (rental and owned properties) ensuring upkeep; however, there is an outside Property Management Company that collects the funds who then forwards it to the department.

The Local Development Corporation has been removed from the budget book because the fund related to a separate legal entity and is not a City fund. The total fiscal impact is \$ 1,262,210.

**DEPARTMENTAL BUDGET SUMMARY**

<b>DEPARTMENT:</b>	<b>FUND/CENTER</b>
ED, LONE STAR LOCAL GOVERNMENT CORPORATION	28006/0171000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

The Lone Star Local Government Corporation was created pursuant to the provisions of Subchapter D, Chapter 431 of the Texas Transportation Code, and Chapter 394 of the Texas Local Government Code. The Lone Star Local Government Corporation is organized for the purpose of aiding, assisting, and acting on behalf of the City in the performance of its governmental functions to promote the common good and general welfare of the City and in undertaking and completing of projects on behalf of the City. Although it is legally separate from the City, the members of the board of the Lone Star Local Government Corporation and the members of the City Council are substantively the same.

The Economic Development Department manages the fund by acting as a facilitator ensuring receipt from the Tax Increment Financing Fund #10 and forwarding it to the Trust account held by Wells Fargo Bank. This fund was created to hold assets paid for with the Tax Increment Financing Funds as the Tax Increment Financing Fund cannot hold assets. This transaction occurs twice per year.

The Lone Star Local Government Corporation has been removed from the budget book because the fund relates to a separate legal entity and is not a City fund. The total fiscal impact is \$ 465,000.

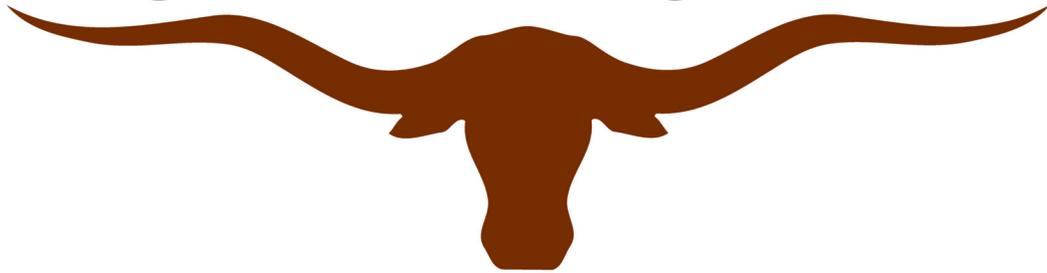
**FUND STATEMENT**

**FUND:**

**LIBRARY AUTOMATION SYSTEMS SHARING FUND**

Under the direction of the Library Department, the Library Automation Systems Sharing Fund was established in 1986 and provides for the purchase and maintenance of an Integrated Library System (ILS), a software system which manages the Library's materials inventory, borrower database, check-out and check-in processes, fines accounting, acquisitions and materials budget, on-line catalog and related functions. Through Inter-local Agreements, the Fort Worth Library provides ILS, telecommunications, delivery services and reciprocal borrowing for client libraries in Benbrook, Burleson, Haltom City, Keller, Richland Hills and Watauga, Texas. All revenue received from buy-in, annual maintenance and delivery service received from these client libraries is deposited in this fund.

**FORT WORTH**



**LIBRARY AUTOMATION SYSTEMS SHARING FUND BUDGET SUMMARY  
FY2016**

**REVENUES:**

Charges for Service	\$74,371	
Library Automation System		\$74,371

<b>SUBTOTAL REVENUE</b>		<b>\$74,371</b>
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<b><u>USE OF FUND BALANCE</u></b>		<b><u>\$240,629</u></b>
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<b>TOTAL REVENUE</b>		<b>\$315,000</b>
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**EXPENDITURES:**

General Appropriations	\$315,000	
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<b>SUBTOTAL EXPENDITURES</b>		<b>\$315,000</b>
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<b><u>CONTRIBUTION TO FUND BALANCE</u></b>		<b><u>\$0</u></b>
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<b>TOTAL EXPENDITURES</b>		<b>\$315,000</b>
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**DEPARTMENTAL BUDGET SUMMARY**

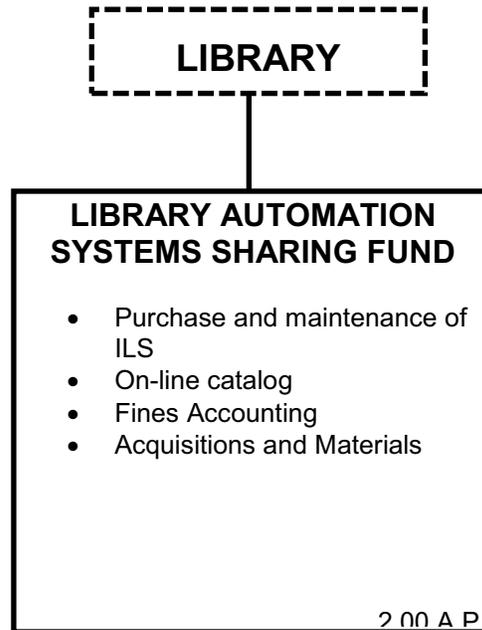
<b>DEPARTMENT:</b>	<b>FUND/CENTER</b>
LIBRARY AUTOMATION SYSTEMS SHARING FUND	25004/0842020

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

The Library Automation Systems Sharing Fund was established in 1986 (M&C G-73110) to facilitate shared technology services among Fort Worth and other area cities. Currently, the fund supports the Fort Worth, Benbrook, Burleson, Haltom City, Keller, Richland Hills and Watauga libraries. Participating cities pay into the fund. Funds in this account are reserved to offset the costs associated with operating and improving library system operations.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 106,320	\$ 106,320
Employee Benefits	\$ 0	\$ 0	\$ 35,952	\$ 35,952
Professional & Tech Svcs	\$ 0	\$ 0	\$ 160,000	\$ 160,000
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 12,728	\$ 12,728
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 315,000</b>	<b>\$ 315,000</b>
<b>Authorized Positions</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</b>

**LIBRARY AUTOMATION SYSTEMS SHARING FUND – 2.00 A.P.**



**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT LIBRARY		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 25004 LIBRARY AUTOMATION SYSTEMS SHARING SPC		Actual Expenditures FY2014	Adopted Budget FY2015	Proposed Budget FY2016	Adopted Budget FY2016	Adopted Budget FY2014	Adopted Budget FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Center	Center Description								
	<u>LIBRARY SYSTEM-WIDE SERVICES</u>								
0842020	LIBRARY IT	\$ 0	\$ 0	\$ 259,492	\$ 259,492	0.00	0.00	1.00	1.00
0842050	LIBRARY FACILITIES	0	0	55,508	55,508	0.00	0.00	1.00	1.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 315,000</u>	<u>\$ 315,000</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>
	<b>TOTAL</b>	\$ 0	\$ 0	\$ 315,000	\$ 315,000	0.00	0.00	2.00	2.00

**FUND STATEMENT**

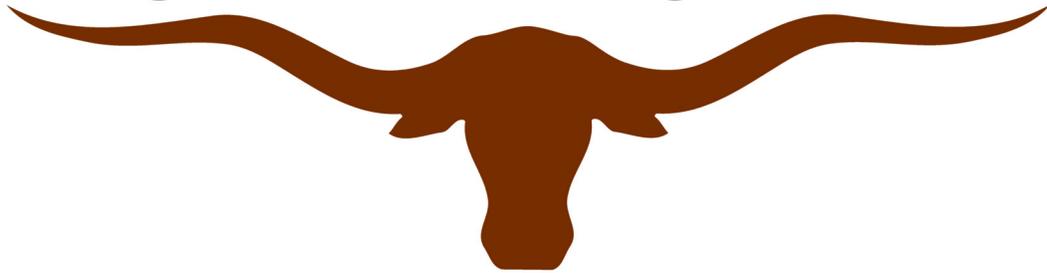
**FUND:**

**SPECIAL DONATIONS FUND**

The Special Donations Fund was created in FY2016 to capture and track monetary donations received by various departments within the City. Each year some departments receive donations or revenues from private entities on a regular basis. These revenues may be limited in use by the donor. In the past these funds were commingled with other types of revenue and the Special Donations Fund was set up to budget for these cash/monetary donations only.

The budget is based on the anticipated revenue from each general fund department that receives donations and is included in the budget appropriation for the fiscal year. Revenues and expenditures are budgeted in a Non-Departmental center within the Special Donations Fund and once a donation is received, a budget journal entry will transfer both the revenue and expenditure budget to the applicable center for the department receiving the donation within the Fund. Participating departments include the City Manager's Office, Economic Development, Neighborhood Services, Code Compliance, Police, Fire, Park and Recreation Department and the Library Department.

**FORT WORTH**



**SPECIAL DONATION FUND BUDGET SUMMARY  
FY2016**

**REVENUES:**

<b>Use of Money and Property</b>	<b>\$7,540,257</b>
Contributions from Others/Donations	\$7,540,257
<b>SUBTOTAL REVENUE</b>	<b>\$7,540,257</b>

**USE OF FUND BALANCE** \$0

**TOTAL REVENUE** **\$7,540,257**

**EXPENDITURES:**

<b>Transfers and Others</b>	<b>\$7,540,257</b>
Intrafund Transfers - Appropriations to be 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**

**DEPARTMENTAL BUDGET SUMMARY****DEPARTMENT:**

SPECIAL DONATIONS FUND

**FUND/CENTER**

25010/0901900

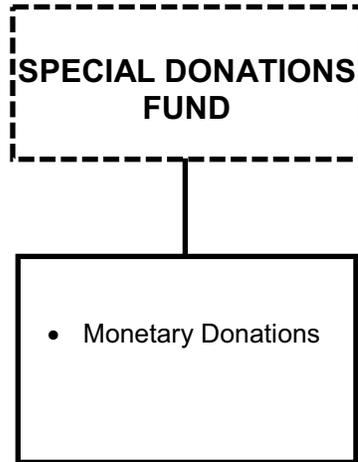
## SUMMARY OF DEPARTMENT RESPONSIBILITIES:

The Special Donations Fund was created in FY2016 to capture and track monetary donations received by various departments within the City. Each year some departments receive donations or revenues from private entities on a regular basis. These revenues may be limited in use by the donor. In the past these funds were commingled with other types of revenue and the Special Donations Fund was set up to budget for these cash/monetary donations only.

The budget is based on the anticipated revenue from each general fund department that receives donations and is included in the budget appropriation for the fiscal year. Revenues and expenditures are budgeted in a Non-Departmental center within the Special Donations Fund and once a donation is received, a budget journal entry will transfer both the revenue and expenditure budget to the applicable center for the department receiving the donation within the Fund.

<b>Allocations</b>	<b>Actual FY2014</b>	<b>Adopted FY2015</b>	<b>Proposed Budget FY2016</b>	<b>Adopted Budget FY2016</b>
<b>Personnel Services</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Employee Benefits</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Professional &amp; Tech Svcs</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Utilities Repairs &amp; Rentals</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Other Purchased Services</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Supplies</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Property/Capital Assets</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Debt Service</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Transfers and Others</b>	\$ 0	\$ 0	\$ 7,540,257	\$ 7,540,257
<b>Total Expenditures</b>	\$ 0	\$ 0	\$ 7,540,257	\$ 7,540,257

**SPECIAL DONATIONS FUND – 0.00 A.P.**



**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT NON-DEPARTMENTAL		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 25010 SPECIAL DONATIONS FUND		Actual Expenditures FY2014	Adopted Budget FY2015	Proposed Budget FY2016	Adopted Budget FY2016	Adopted Budget FY2014	Adopted Budget FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Center	Center Description								
0901900	<u>SPECIAL DONATIONS</u> NON DEPARTMENTAL SPECIAL DONATIONS	\$ 0	\$ 0	\$ 7,540,257	\$ 7,540,257	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 7,540,257</u>	<u>\$ 7,540,257</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>TOTAL</b>	\$ 0	\$ 0	\$ 7,540,257	\$ 7,540,257	0.00	0.00	0.00	0.00