

FUND STATEMENT

FUND:

SPECIAL TRUST FUND

Under the direction of the Municipal Court Services Department, the Special Trust Fund includes the Court Technology, Building Security and Juvenile Case Management subfunds.

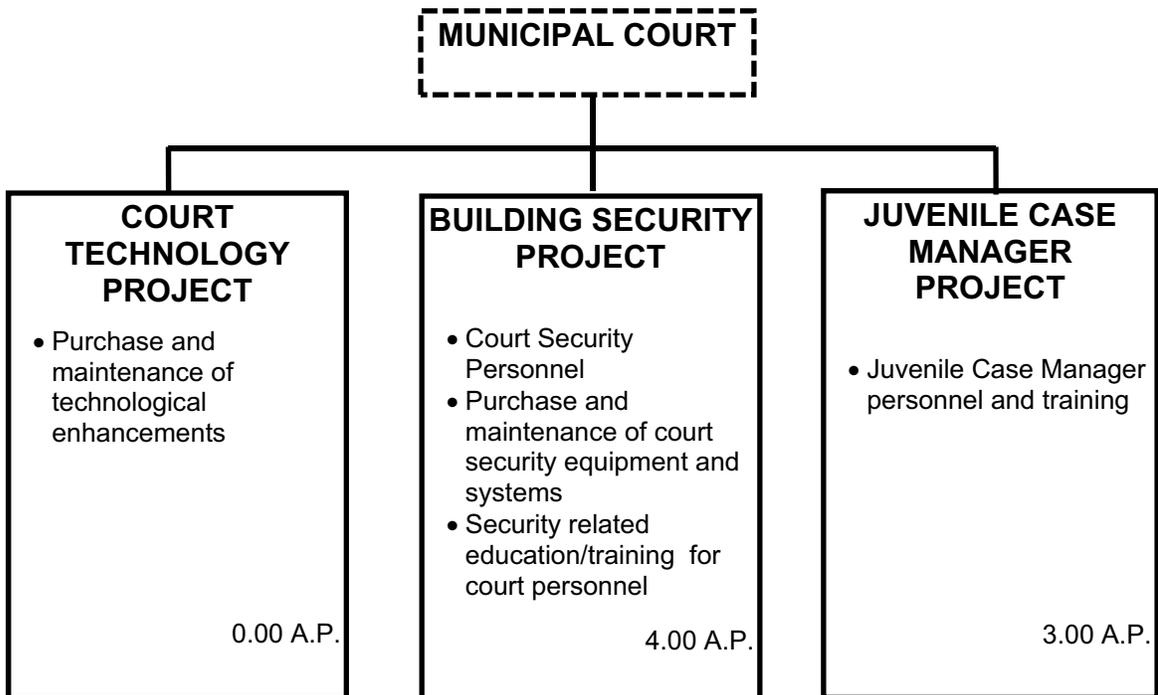
The Municipal Court Technology Special Trust Fund is dedicated to financing the purchase and maintenance of technological enhancements for the Municipal Court. Collection of funds for this purpose requires a defendant convicted of a misdemeanor offense in a municipal court to pay a technology fee not to exceed \$4 as court cost (Article 102.0172, Texas Code of Criminal Procedure).

The Municipal Court Building Security Special Trust Fund is dedicated to providing security services for municipal courts. It may only be used for security personnel, services, and items related to buildings that house the operations of municipal courts. Collection of funds for this purpose requires a defendant convicted of a misdemeanor offense in a municipal court to pay a \$3 security fee as a court cost (Article 102.017, Texas Code of Criminal Procedure).

The Juvenile Case Management Special Trust Fund is responsible for the salaries and benefits of juvenile case managers employed by the Municipal Court under Article 102.0174. Collection of funds for this purpose requires a defendant convicted of a misdemeanor offense in a municipal court to pay a specific-use fee not to exceed \$5 as a court cost (Article 102.0174, Texas Code of Criminal Procedure).

SPECIAL TRUST FUND – 7.00 A. P.

**BUILDING SECURITY 4.00 A.P.
JUVENILE CASE MANAGER 3.00 A.P.**



**MUNICIPAL COURT TECHNOLOGY FUND BUDGET SUMMARY
FY2016**

REVENUES:

Charges for Services	\$331,641	
Court Technology Fees		\$331,641
Use of Money & Property	\$22,685	
Interest Earnings		\$22,685
SUBTOTAL REVENUE		\$354,326

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$354,326**

EXPENDITURES:

Municipal Court Technology Fund Appropriations	\$126,500	
SUBTOTAL EXPENDITURES		\$126,500

CONTRIBUTION TO FUND BALANCE \$227,825

TOTAL EXPENDITURES **\$354,326**

FUND BUDGET SUMMARY**DEPARTMENT:**

MUNICIPAL COURT, TECHNOLOGY SPECIAL TRUST FUND

FUND/CENTER

25002/038:505010000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Municipal Court Services Department, the Municipal Court Technology Project of the Special Trust Fund was established under the authority of Article 102.0172 of the Texas Code of Criminal Procedure. This article provides authority for a governing body of a municipality to adopt an ordinance to establish a technology fund. The fund is to be administered by or under the direction of the governing body of the municipality.

The ordinance creates a fee in an amount not to exceed \$4 to be collected upon all convictions. The fund must be dedicated to financing the purchase and maintenance of technological enhancements for the Municipal Court, including, but not exclusively limited to: computer systems, computer hardware, computer software, imaging systems and docket management systems.

The Code Construction Act (Ch. 311, G.C) defines "include" and "including" as terms of enlargement and not of limitation or exclusive enumeration. Hence, the purchase of technological enhancements is not limited to the list of items described above, but must be specifically for court technology.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Srvs	\$ 0	\$ 256,000	\$ 126,500	\$ 126,500
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 0	\$ 0
Property/Capital Assets	\$ 0	\$ 40,000	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 227,826	\$ 227,826
Total Expenditures	\$ 0	\$ 296,000	\$ 354,326	\$ 354,326

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT MUNICIPAL COURT - COURT TECH		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 505010000 MC CASE MANG SYSTEM		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								
038	<u>MUNICIPAL COURT</u> MUNICIPAL COURT - COURT TECH	\$ 0	\$ 296,000	\$ 354,326	\$ 354,326	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 296,000</u>	<u>\$ 354,326</u>	<u>\$ 354,326</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 296,000	\$ 354,326	\$ 354,326	0.00	0.00	0.00	0.00

MUNICIPAL COURT BUILDING SECURITY FUND BUDGET SUMMARY
 FY2016

REVENUES:

Charges for Services	\$249,598	
Court Security Fee		\$249,598
Use of Money & Property	\$2,291	
Interest Earnings		\$2,291

SUBTOTAL REVENUE **\$251,889**

USE OF FUND BALANCE \$174,681

TOTAL REVENUE **\$426,570**

EXPENDITURES:

Municipal Court Building Security Fund Appropriations	\$426,570
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SUBTOTAL EXPENDITURES **\$426,570**

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$426,570**

FUND BUDGET SUMMARY

DEPARTMENT:**FUND/CENTER**

MUNICIPAL COURT, BUILDING SECURITY SPECIAL TRUST FUND 25002/038:535009000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Municipal Court Services Department, the Municipal Court Project of the Special Trust Fund was established under the authority of Article 102.017 of the Texas Code of Criminal Procedure. This legislation allows a governing body of municipality by ordinance to create a municipal court building security fund.

Article 102.017 of the Code of Criminal Procedure provides authority for cities to create a \$3 Building Security Fee. After the City adopts an ordinance to establish the fund, the court must assess the fee upon all convictions. The money collected under this fund is dedicated to providing security services for municipal courts. It may be used only for security personnel services, and items related to buildings that house the operations of municipal courts including:

- The purchase or repair of x-ray machines and conveying systems;
- Handheld and walk-through metal detectors and signage, identification cards and systems;
- Locks, chains, alarms, or similar security devices and electronic locking and surveillance equipment;
- Bailiffs, deputy sheriffs, deputy constables, or contract security personnel during times when they are providing appropriate security services;
- Confiscated weapon inventory and tracking systems;
- The purchase or repair of bullet-proof glass, and
- Continuing education on security for court personnel and security personnel.

In 2011, state legislature expanded the list of approved uses for this fund to include warrant officers and related equipment. Sec 102.107(d-1)(12). Attorney General Opinion JC-0014 (1999) stated that given the legislative history and the express terms of Article 102.017(d), security items that may be purchased are limited to the items in Article 102.017. However, in 1999, the Legislature amended Article 102.017 and added the word "including". The Code Construction Act (Ch. 311, G.C.) says that the word "including" is a term of enlargement and not of limitation or exclusive enumeration, and use of the term does not create a presumption that components not expressed are excluded. Hence, the purchase of security items is not limited to the list, but must be specifically for court security.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 183,216	\$ 183,216
Employee Benefits	\$ 0	\$ 0	\$ 38,820	\$ 38,820
Professional & Tech Svcs	\$ 0	\$ 0	\$ 185,000	\$ 185,000
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 11,000	\$ 19,534	\$ 19,534
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 237,000	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 248,000	\$ 426,570	\$ 426,570
Authorized Positions	0.00	0.00	4.00	4.00

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT MUNICIPAL COURT - COURT SECU		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 535009000 MC COURT SECURITY		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								
039	<u>MUNICIPAL COURT</u>								
	MUNICIPAL COURT - COURT SECURITY	\$ 0	\$ 248,000	\$ 426,570	\$ 426,570	0.00	0.00	4.00	4.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 248,000</u>	<u>\$ 426,570</u>	<u>\$ 426,570</u>	<u>0.00</u>	<u>0.00</u>	<u>4.00</u>	<u>4.00</u>
	TOTAL	\$ 0	\$ 248,000	\$ 426,570	\$ 426,570	0.00	0.00	4.00	4.00

**MUNICIPAL COURT JUVENILE CASE MANAGEMENT FUND BUDGET SUMMARY
FY2016**

REVENUES:

Charges for Services	\$200,280	
Juvenile Case Manager Fees		\$200,280
Use of Money & Property	\$1,561	
Interest Earnings		\$1,561
SUBTOTAL REVENUE		\$201,841

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$201,841**

EXPENDITURES:

Municipal Court Juvenile Case Management Fund Appropriations	\$168,557	
SUBTOTAL EXPENDITURES		\$168,557

CONTRIBUTION TO FUND BALANCE \$33,284

TOTAL EXPENDITURES **\$201,841**

FUND BUDGET SUMMARY**DEPARTMENT:**

MUNICIPAL COURT, JUVENILE CASE SPECIAL TRUST FUND

FUND/CENTER

25002/038:535020000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Municipal Court Services Department, the Municipal Court Juvenile Case Management Project of the Special Trust Fund was established under the authority of Article 102.0174 of the Texas Code of Criminal Procedure. This legislation allows a governing body of a municipality by ordinance to create a juvenile case manager fund.

Article 102.0174 of the Code of Criminal Procedure provides city councils authority to create a Juvenile Case Manager Fund and may require a defendant convicted of a fine-only misdemeanor offense to pay a Juvenile Case Manager Fee not to exceed \$5. Prior to a 2011 amendment, a city could collect and accumulate these funds prior to the establishment of the position and the hiring of a juvenile case manager. Article 102.0174 was amended, effective September 1, 2011, to prohibit a local government from collecting the juvenile case manager fee if they do not employ a juvenile case manager.

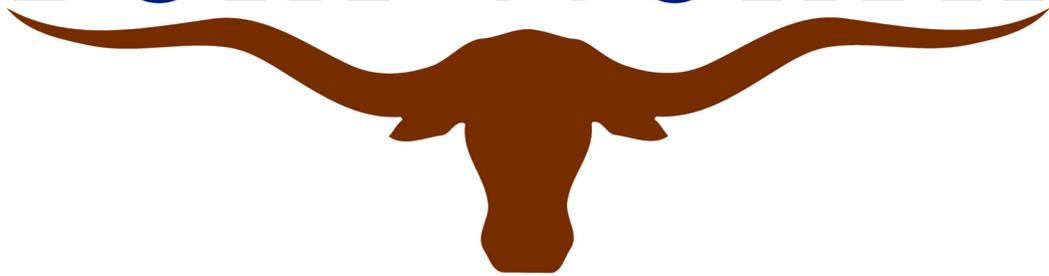
The fee collected under article 102.0174 (the juvenile case manager fee) is distinct from the Truancy Prevention and Diversion Fund fee collected per Article 102.015 of the Code of Criminal Procedure.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 114,769	\$ 114,769
Employee Benefits	\$ 0	\$ 0	\$ 53,788	\$ 53,788
Professional & Tech Svcs	\$ 0	\$ 0	\$ 0	\$ 0
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 0	\$ 0
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 194,713	\$ 33,284	\$ 33,284
Total Expenditures	\$ 0	\$ 194,713	\$ 201,841	\$ 201,841
Authorized Positions	0.00	0.00	3.00	3.00

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT MUNICIPAL COURT - JUVENILE CASE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 535020000 MC JUVENILE CASE		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								
040	<u>MUNICIPAL COURT</u> MUNICIPAL COURT - JUVENILE CASE	\$ 0	\$ 194,713	\$ 201,841	\$ 201,841	0.00	0.00	3.00	3.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 194,713</u>	<u>\$ 201,841</u>	<u>\$ 201,841</u>	<u>0.00</u>	<u>0.00</u>	<u>3.00</u>	<u>3.00</u>
	TOTAL	\$ 0	\$ 194,713	\$ 201,841	\$ 201,841	0.00	0.00	3.00	3.00

FORT WORTH



FUND STATEMENT

FUND:
SPECIAL TRUST FUND – PARK AND RECREATION & NEIGHBORHOOD SERVICES

The City of Fort Worth Park and Recreation and Neighborhood Services Department receive revenue for donations, trust funds, etc. the Special Trust Fund includes 37 subfunds.

Providing additional support to the Botanic Garden operation and facilities:

- Botanic Garden Fuller Foundation which provides maintenance staff support for the donated Adelaide Polk Fuller Memorial Garden located in the Botanic Garden through the annual donations from the Fuller Foundation;
- Botanic Garden FWBS Education Program which provides for the Botanic Garden education and volunteer program through annual partial funding donated by the Fort Worth Botanical Society contingent upon the remaining balance of costs to be funded by the General Fund;
- Botanic Garden FWBS Maintenance which provides for the staffing of the Japanese Garden, the Conservation Greenhouse and the Victor and Cleyonne Tinsley Garden through funds from the Fort Worth Botanical Society;
- Botanic Garden FWGC Maintenance which provides for additional maintenance support of the Botanic Garden and the wedding garden of the Texas State Garden Club Headquarters located in the Botanic Garden through funding donated by the Fort Worth Garden Club; and
- Botanic Garden FWGC which provides for the staffing of the Deborah Beggs Moncrief Garden Center and the Dorothea Leonhardt Lecture Hall through annual donations from the Fort Worth Garden Club; Inc.

Providing additional support to the Nature Center and Refuge operation and programs:

- Nature Center FONC Gate Operations which provides for the staffing and operation of the Nature Center and Refuge Entry Gate through funding from the Friends of the Nature Center and Refuge, Inc.
- Nature Center FONC Program Support which provides for full-time supervisory staffing of the volunteer program and part time naturalists to conduct program offerings at the Nature Center and Refuge through funding from the Friends of the Nature Center and Refuge, Inc. In addition, other private donations, grants and fees may augment the provision of the program offerings.

Providing additional Community Center Program Support:

- Separate trust sub funds provide for enhanced programming and additional staffing for extended operational hours for each community center: Chisholm Trail, Diamond Hill, Eugene McCray, Fire Station, Greenbriar, Handley-Meadowbrook, Highland Hills, Hillside, R.D. Evans, Riverside, Southwest, Sycamore, Thomas Place, Andrew "Doc", Como, Martin Luther King Jr., North Tri-Ethnic, Northside, Southside and Worth Heights. Funds received include private donations and grants, and fees for enhanced programming conducted by contract instructors or provision of staffing for additional center operational hours, such as, staffing Chisholm Trail to extend the fitness program hours available to the public through a fitness program fee. Enhanced program fees also provide for after school program supplies and staffing.

Providing Other Program Support includes:

- Day Camp which provides for the summer day camp program and intercession programs through the collection of registration fees and receipt of private donations and grants;
- Mobile Recreation Program Support which provides for enhanced programming opportunities including field trips and class resources through private donations and grants for the South Central community participants served by this free summer recreation program; and
- Summer Swim Program which provides the underwriting of registrations and aquatic programs for eligible participants enrolled in the City's "Learn to Swim" program.

FUND STATEMENT**FUND:****SPECIAL TRUST FUND – PARK AND RECREATION & NEIGHBORHOOD SERVICES**

Providing additional Operational Support:

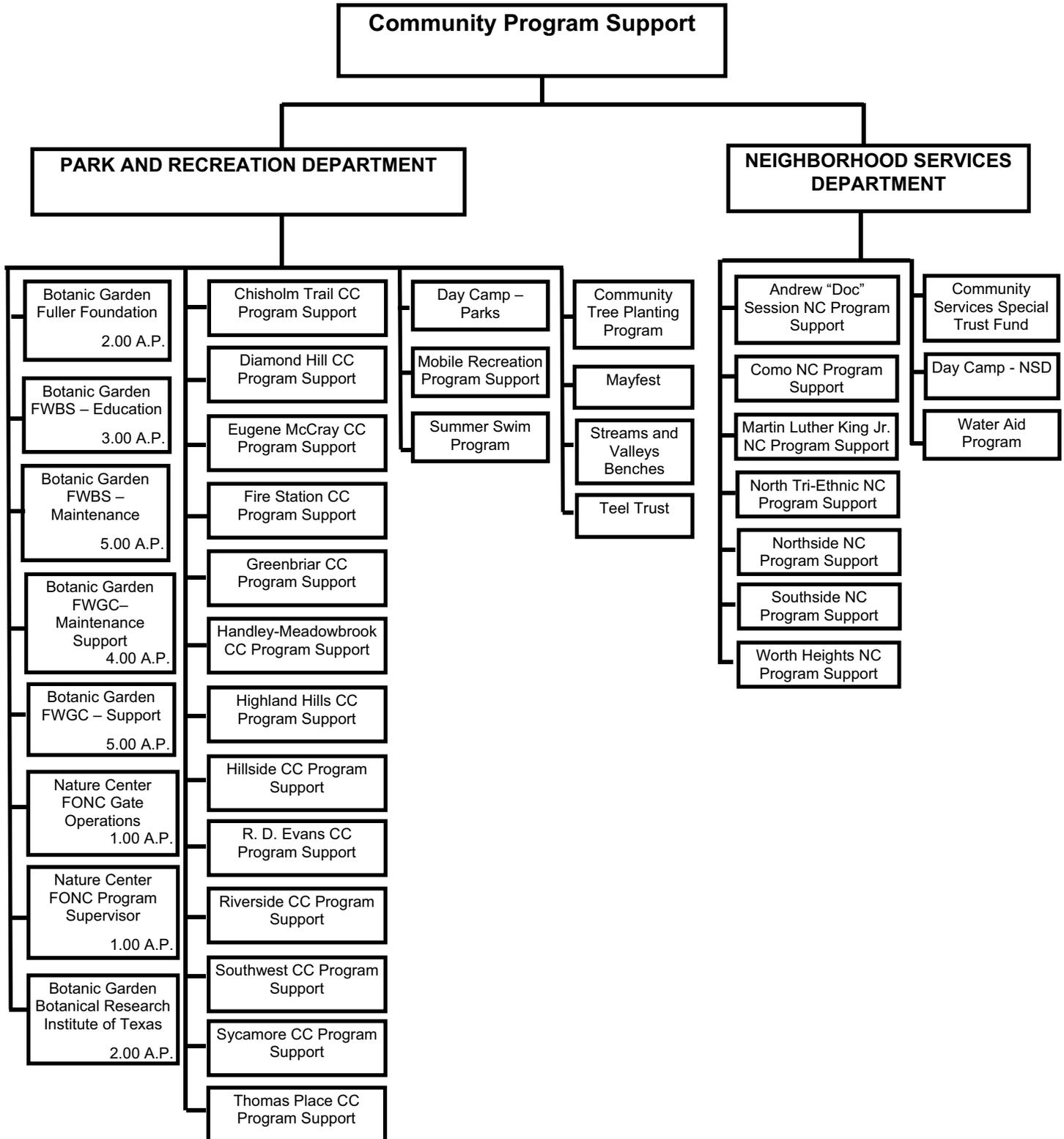
- Community Tree Planting Program which provides for the operation of the tree production and planting crew and program and staff. The program provides an average of 1,600 trees annually for neighborhoods and public facilities for planting on public property. Proceeds from the Tree Fund Trust which is comprised of tree removal mitigation fees collected through the tree ordinance administered by the Planning and Development Department and from tree removals on City property administered by the Park and Recreation Department. Revenue is also received from private grants and donations.
- Mayfest which provides for support of our city's parks, and in particular Trinity Park, with proceeds received through a license agreement with Mayfest, Inc., a non-profit organization, which plans and implements the annual spring festival.
- Streams and Valley Program which provides for the privately funded placement of memorial park benches on park property along the Trinity River Trail through private donations.
- Teel Trust which provides for the park system and support of the parks through the private donation from the James C. and Josephine C. Teel Trust.
- Water Aid which provides for assistance to eligible City of Fort Worth Water Department customers in paying their water bill and or repairs to plumbing related to pressurized leaks through private donations received through the water billing system and administered by the Community Action Partners Program.
- Community Services Special Trust Fund which provides for additional funds to assist City of Fort Worth Community Action Partners Program in addressing additional funding needs to deliver assistance and referral services through funding from eligible savings and other funding sources as available.

Funding is provided by the various donors quarterly or twice a year; any funds remaining from the current year's donation is used to offset the following year's costs. Fees are collected prior to the programs being provided. The items shown are a portion of the Special Trust Fund subfunds that will provide support for FY2016. Other subfunds not shown are not anticipated to have activity in FY2016 and will be included in the annual budgets once activity is anticipated. Any remaining funds in any of the Special Trust Fund not used in FY2016 will be available for future years program uses.

SPECIAL TRUST FUND – 23.00 A.P.

NEIGHBORHOOD SERVICES DEPARTMENT 0.00 A.P.

PARK AND RECREATION DEPARTMENT 23.00 A.P.



**ANDREW DOC SESSION COMMUNITY CENTER PROGRAM SUPPORT FUND BUDGET SUMMARY
FY2016**

REVENUES:

Charges for Service	\$15,000	
Contract Instructor Revenue		\$13,000
Registration		\$2,000
Use of Money & Property	\$1,500	
Contribution from Others		\$1,500

SUBTOTAL REVENUE **\$16,500**

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$16,500**

EXPENDITURES:

Andrew Doc Session CC Program Support Fund Appropriations	\$16,500
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SUBTOTAL EXPENDITURES **\$16,500**

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$16,500**

DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:**

NS, ANDREW DOC SESSION NC PROGRAM SUPPORT

FUND/CENTER

25002/502401000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Neighborhood Services Department, the Andrew Doc Session Neighborhood Center Program Support of the Special Trust Fund was established to provide funding for enhanced programming for the Neighborhood Center through the receipt of private donations and the support of fee based programs conducted by contract instructors. Some of the fee based programs conducted through contract instructors include: martial arts, fitness, dance, art, gymnastics and special interest classes as requested by the patrons of the center. Private donations may also underwrite special interest classes. Fees provide for the costs of the instructor, materials and equipment, if not provided by the instructor. Additionally, a portion of the fee is paid to the General Fund for facility use and a portion retained to provide for future programming and equipment. Revenue not fully expensed each year is retained for use for the next year's programs.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 13,000	\$ 13,000
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 3,500	\$ 3,500
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 16,500	\$ 16,500

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT NEIGHBORHOOD SERVICES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 502401000 ANDREW "DOC" SESSION CC PROGRAM SUP-		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								
019	<u>NEIGHBORHOOD SERVICES</u>								
	NEIGHBORHOOD SERVICES	\$ 0	\$ 0	\$ 16,500	\$ 16,500	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 16,500</u>	<u>\$ 16,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 16,500	\$ 16,500	0.00	0.00	0.00	0.00

**SPECIAL TRUST FUND BUDGET SUMMARY
BOTANIC GARDEN FULLER FOUNDATION
FY2016**

REVENUES:

Use of Money & Property	\$192,796	
Contributions from Fuller Foundation for program support		\$192,796

SUBTOTAL REVENUE		\$192,796
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<u>USE OF FUND BALANCE</u>		<u>\$0</u>
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TOTAL REVENUE		\$192,796
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EXPENDITURES:

Botanic Garden Fuller Foundation Appropriations	\$192,796	
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SUBTOTAL EXPENDITURES		\$192,796
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<u>CONTRIBUTION TO FUND BALANCE</u>		<u>\$0</u>
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TOTAL EXPENDITURES		\$192,796
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DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT:

P&R, BOTANIC GARDEN FULLER FOUNDATION

FUND/CENTER

25002/502101080

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Park and Recreation Department, the Botanic Garden Fuller Foundation of the Special Trust Fund was originally established in 1991 with continuous funding from the Fuller Foundation to maintain the Adelaide Polk Fuller Memorial Garden, a 3.5 acre garden located west of the Deborah Beggs Moncrief Botanic Garden Center. This garden was a gift to the City and the trust has supported the maintenance of this gift since its opening to the public in 1991. This gifted support provides for the salary and benefits of two full time maintenance employees: a Gardener and a Senior Maintenance Worker and operating expenses for the Fuller Garden with the understanding that no indirect costs will be charged. The City is reimbursed quarterly.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 133,280	\$ 133,280
Employee Benefits	\$ 0	\$ 0	\$ 46,840	\$ 46,840
Professional & Tech Svcs	\$ 0	\$ 0	\$ 0	\$ 0
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 12,676	\$ 12,676
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 192,796	\$ 192,796
Authorized Positions	0.00	0.00	4.00	4.00

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT PARK AND RECREATION		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 502101080 BOTANIC GARDEN FULLER FOUNDATION		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>PARK AND RECREATION</u>								
080	PARK AND RECREATION	\$ 0	\$ 0	\$ 192,796	\$ 192,796	0.00	0.00	4.00	4.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 192,796</u>	<u>\$ 192,796</u>	<u>0.00</u>	<u>0.00</u>	<u>4.00</u>	<u>4.00</u>
	TOTAL	\$ 0	\$ 0	\$ 192,796	\$ 192,796	0.00	0.00	4.00	4.00

**SPECIAL TRUST FUND BUDGET SUMMARY
BOTANIC GARDEN FWBS - EDUCATION
FY2016**

REVENUES:

Use of Money & Property	\$101,080	
Contributions from the Botanical Society for program support		\$101,080

SUBTOTAL REVENUE		\$101,080
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Operating Transfers	\$82,965	
Transfer from General Fund (CFW match)		\$82,965

SUBTOTAL OPERATING TRANSFERS		\$82,965
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<u>USE OF FUND BALANCE</u>		<u>\$0</u>
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TOTAL REVENUE		\$184,045
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EXPENDITURES:

Botanic Garden Fort Worth Botanical Society Education Appropriations	\$184,045	
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SUBTOTAL EXPENDITURES		\$184,045
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<u>CONTRIBUTION TO FUND BALANCE</u>		<u>\$0</u>
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TOTAL EXPENDITURES		\$184,045
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DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:**

P&R, BOTANIC GARDEN FWBS – EDUCATION

FUND/CENTER

25002/502101130

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Park and Recreation Department, the Botanic Garden FWBS Education support of the Special Trust Fund was originally established in FY2010 with the Fort Worth Botanical Society (FWBS) agreement (M&C G-16831, 2/2/2010) to partially fund the Botanic Garden Education Program staffing consisting of three full time employees: an Education Horticulturalist, a Public Education Specialist/Volunteer Coordinator, and a Customer Service Representative.

The program activities include workshops, classes, tours, volunteer coordination, docent and teacher training, grant writing, outreach, program material development, and exhibit coordination. The FWBS agreed to partially fund the program in order to save the program from elimination in the FY2010 Proposed Budget. The FWBS agreement to partially fund the education program is contingent upon the remaining portion of the funding for staffing costs is provided by the City and no indirect costs are charged. The Botanic reprogrammed their General Fund allocation to provide the remaining funds necessary to fully fund the program. The City's portion of funding is transferred annually from the General Fund Botanic Garden allocation to the Special Trust Fund to fully fund the program. The City is reimbursed every six months, twice-a-year.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 135,761	\$ 135,761
Employee Benefits	\$ 0	\$ 0	\$ 48,284	\$ 48,284
Professional & Tech Svcs	\$ 0	\$ 0	\$ 0	\$ 0
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 0	\$ 0
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 184,045	\$ 184,045
Authorized Positions	0.00	0.00	3.00	3.00

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT PARK AND RECREATION		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 502101130 BOTANIC GARDEN FWBS - EDUCATION		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>PARK AND RECREATION</u>								
080	PARK AND RECREATION	\$ 0	\$ 0	\$ 184,045	\$ 184,045	0.00	0.00	3.00	3.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 184,045</u>	<u>\$ 184,045</u>	<u>0.00</u>	<u>0.00</u>	<u>3.00</u>	<u>3.00</u>
	TOTAL	\$ 0	\$ 0	\$ 184,045	\$ 184,045	0.00	0.00	3.00	3.00

**SPECIAL TRUST FUND BUDGET SUMMARY
BOTANIC GARDEN FWBS - MAINTENANCE
FY2016**

REVENUES:

Use of Money & Property	\$230,864	
Contributions from Botanical Society for program support		\$230,864

SUBTOTAL REVENUE		\$230,864
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<u>USE OF FUND BALANCE</u>		<u>\$0</u>
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TOTAL REVENUE		\$230,864
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EXPENDITURES:

Botanic Garden Fort Worth Botanical Society Maintenance Appropriations	\$230,864	
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SUBTOTAL EXPENDITURES		\$230,864
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<u>CONTRIBUTION TO FUND BALANCE</u>		<u>\$0</u>
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TOTAL EXPENDITURES		\$230,864
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DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:**

P&R, BOTANIC GARDEN FWBS – MAINTENANCE

FUND/CENTER

25002/502101110

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Park and Recreation Department, the Botanic Garden Fort Worth Botanical Society (FWBS) Maintenance Support of the Special Trust Fund was originally established in 1985 to provide support for the maintenance of the Botanic Garden and its specialty gardens, namely the Japanese Garden and the Victor and Cleyonne Tinsley Rock Springs Garden. Since 1985 the Fort Worth Botanical Society has presented the Park and Recreation Department with a gift in the understanding that it will be appropriated to continue funding Botanic Garden and specialty garden maintenance staff.

For FY2016 the gift will fund five full time positions at Botanic Garden: two Senior Maintenance Worker positions, two Gardener positions and a Greenhouse Attendant position. The most recent additional position funded is a Gardener position funded in FY2015 to maintain the \$2,200,000 donated improvements to the 4.25 acre Victor and Cleyonne Tinsley Rock Springs Garden accepted by the City Council on May 21, 2013 (M&C G-17903). This continued support is provided from the Fort Worth Botanical Society with the understanding that no indirect costs will be charged. The City is reimbursed twice a year. Any funds received and not expensed are used to offset the next year's expenses.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 163,508	\$ 163,508
Employee Benefits	\$ 0	\$ 0	\$ 67,356	\$ 67,356
Professional & Tech Svcs	\$ 0	\$ 0	\$ 0	\$ 0
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 0	\$ 0
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 230,864	\$ 230,864
Authorized Positions	0.00	0.00	5.00	5.00

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT PARK AND RECREATION		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 502101110 BOTANIC GARDEN FWBS - MAINTENANCE		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>PARK AND RECREATION</u>								
080	PARK AND RECREATION	\$ 0	\$ 0	\$ 230,864	\$ 230,864	0.00	0.00	5.00	5.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 230,864</u>	<u>\$ 230,864</u>	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>	<u>5.00</u>
	TOTAL	\$ 0	\$ 0	\$ 230,864	\$ 230,864	0.00	0.00	5.00	5.00

**SPECIAL TRUST FUND BUDGET SUMMARY
FWGC MAINTENANCE
FY2016**

REVENUES:

Use of Money & Property	\$186,810	
Contributions from the Garden Club for program support		\$186,810

SUBTOTAL REVENUE		\$186,810
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<u>USE OF FUND BALANCE</u>		<u>\$0</u>
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TOTAL REVENUE		\$186,810
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EXPENDITURES:

Fort Worth Garden Club Maintenance Appropriations	\$186,810	
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SUBTOTAL EXPENDITURES		\$186,810
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<u>CONTRIBUTION TO FUND BALANCE</u>		<u>\$0</u>
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TOTAL EXPENDITURES		\$186,810
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DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT:	FUND/CENTER
P&R, BOTANIC GARDEN - FWGC MAINTENANCE	25002/502101120

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Park and Recreation Department, the Botanic Garden Fort Worth Garden Club, Inc.(FWGC) Maintenance Support of the Special Trust Fund was originally established in 1986 to provide support for the administration of the Botanic Garden and Garden Center. Since 1987 the Fort Worth Garden Club, Inc. has presented the Parks Department with a gift in the understanding that it will be appropriated to continue funding Botanic Garden maintenance staff. For FY2016 the gift will fund four full time positions at Botanic Garden: three Senior Maintenance Worker positions and a Gardener. The Gardener position was funded in FY2015 to maintain the donated improvements to the wedding garden of the Texas Garden Club Headquarters located in the Botanic Garden. This continued support is provided from the Fort Worth Garden Club, Inc. with the understanding that no indirect costs will be charged. The City is reimbursed twice a year. Any funds received and not expensed are used to offset the next year's expenses.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 132,397	\$ 132,397
Employee Benefits	\$ 0	\$ 0	\$ 54,413	\$ 54,413
Professional & Tech Svcs	\$ 0	\$ 0	\$ 0	\$ 0
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 0	\$ 0
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 186,810	\$ 186,810
Authorized Positions	0.00	0.00	4.00	4.00

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT PARK AND RECREATION		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 502101120 BOTANIC GARDEN FWGC - MAINTENANCE		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>PARK AND RECREATION</u>								
080	PARK AND RECREATION	\$ 0	\$ 0	\$ 186,810	\$ 186,810	0.00	0.00	4.00	4.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 186,810</u>	<u>\$ 186,810</u>	<u>0.00</u>	<u>0.00</u>	<u>4.00</u>	<u>4.00</u>
	TOTAL	\$ 0	\$ 0	\$ 186,810	\$ 186,810	0.00	0.00	4.00	4.00

**SPECIAL TRUST FUND BUDGET SUMMARY
FWGC SUPPORT
FY2016**

REVENUES:

Use of Money & Property	\$304,598	
Contributions from Fort Worth Garden Club for program support		\$304,598

SUBTOTAL REVENUE		\$304,598
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<u>USE OF FUND BALANCE</u>		<u>\$0</u>
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TOTAL REVENUE		\$304,598
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EXPENDITURES:

Fort Worth Garden Club Support Appropriations	\$304,598	
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SUBTOTAL EXPENDITURES		\$304,598
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<u>CONTRIBUTION TO FUND BALANCE</u>		<u>\$0</u>
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TOTAL EXPENDITURES		\$304,598
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DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:**

P&R, BOTANIC GARDEN - FWGC SUPPORT

FUND/CENTER

25002/502101040

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Park and Recreation Department, the Botanic Garden Fort Worth Garden Club, Inc. (FWGC) Garden Center Support of the Special Trust Fund was originally established in 1986 to provide support for the administration of the Botanic Garden and Garden Center. Since 1987 the Fort Worth Garden Club, Inc. has presented the Park and Recreation Department with a gift in the understanding that it will be appropriated to continue funding three full time and two-part-time positions at Botanic Garden: a Garden Center Coordinator, a Customer Service Supervisor, an Audio Visual Specialist, two part-time Customer Service Representatives. The continued support is provided from the Fort Worth Garden Club, Inc. with the understanding that no indirect costs will be charged. The City is reimbursed twice a year. Any funds received and not expensed are used to offset the next year's expenses.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 227,510	\$ 227,510
Employee Benefits	\$ 0	\$ 0	\$ 77,088	\$ 77,088
Professional & Tech Svcs	\$ 0	\$ 0	\$ 0	\$ 0
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 0	\$ 0
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 304,598	\$ 304,598
Authorized Positions	0.00	0.00	5.00	5.00

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT PARK AND RECREATION		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 502101040 BOTANIC GARDEN FWGC - SUPPORT		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>PARK AND RECREATION</u>								
080	PARK AND RECREATION	\$ 0	\$ 0	\$ 304,598	\$ 304,598	0.00	0.00	5.00	5.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 304,598</u>	<u>\$ 304,598</u>	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>	<u>5.00</u>
	TOTAL	\$ 0	\$ 0	\$ 304,598	\$ 304,598	0.00	0.00	5.00	5.00

**SPECIAL TRUST FUND BUDGET SUMMARY
CHISHOLM TRAIL CC PROGRAM SUPPORT
FY2016**

REVENUES:

Charges for Service	\$145,000	
Registration		\$100,000
Contract Instructor Revenue		\$45,000
Use of Money & Property	\$2,500	
Contributions from Others		\$2,500
SUBTOTAL REVENUE		\$147,500

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$147,500**

EXPENDITURES:

 Chisholm Trail Community Center Program Support Appropriations \$147,500

SUBTOTAL EXPENDITURES **\$147,500**

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$147,500**

DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:**

P&R, CHISHOLM TRAIL CC PROGRAM SUPPORT

FUND/CENTER

25002/502422000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Park and Recreation Department, the Chisholm Trail Community Center Program Support of the Special Trust Fund was established to provide funding for enhanced programming for the Community Center through the receipt of private donations and the support of fee based programs conducted by contract instructors. Some of the fee based programs conducted through contract instructors include: martial arts, fitness, dance, art, gymnastics and special interest classes as requested by the patrons of the center. Fees collected also support the costs for enhanced fitness center offerings and to staff additional hours of operation up to 55 hours per week for this facility beyond the basic center hours of 45 hours per week. Private donations may also underwrite special interest classes. Fees provide for the costs of the instructor, materials and equipment, if not provided by the instructor. Additionally, a portion of the fee is paid to the General Fund for facility use and a portion retained to provide for future programming and equipment. Revenue not fully expensed each year is retained for use for the next year's programs.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 71,015	\$ 71,015
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 53,285	\$ 53,285
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 23,200	\$ 23,200
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 147,500	\$ 147,500

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT PARK AND RECREATION		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 502422000 CHISHOLM TRAIL CC PROGRAM SUPPORT		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>PARK AND RECREATION</u>								
080	PARK AND RECREATION	\$ 0	\$ 0	\$ 147,500	\$ 147,500	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 147,500</u>	<u>\$ 147,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 147,500	\$ 147,500	0.00	0.00	0.00	0.00

COMMUNITY SERVICES SPECIAL TRUST FUND BUDGET SUMMARY
FY2016

REVENUES:

Use of Money & Property	\$30,000	
Contribution from Others		\$30,000

SUBTOTAL REVENUE **\$30,000**

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$30,000**

EXPENDITURES:

Community Services Special Trust Fund Appropriations	\$30,000	
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SUBTOTAL EXPENDITURES **\$30,000**

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$30,000**

DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:**

NS, COMMUNITY SERVICES SPECIAL TRUST FUND

FUND/CENTER

25002/537000000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Neighborhood Services Department, the Community Services Program Support of the Special Trust Fund was established to assist City of Fort Worth Community Action Partners Program in addressing additional funding needs to deliver assistance and referral services. Eligible savings from other grant or special funding sources are received and used for either administrative or direct service needs of the Community Action Partners Program.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 28,000	\$ 28,000
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 2,000	\$ 2,000
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 30,000	\$ 30,000

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT NEIGHBORHOOD SERVICES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 537000000 COMMUNITY SERVICES SPECIAL TRUST 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								
019	<u>NEIGHBORHOOD SERVICES</u>								
	NEIGHBORHOOD SERVICES	\$ 0	\$ 0	\$ 30,000	\$ 30,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 30,000	\$ 30,000	0.00	0.00	0.00	0.00

SPECIAL TRUST FUND BUDGET SUMMARY
COMMUNITY TREE PLANTING PROGRAM
FY2016

REVENUES:

Charges for Service	\$429,112	
Urban Forestry Fee		\$429,112

SUBTOTAL REVENUE **\$429,112**

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$429,112**

EXPENDITURES:

Community Tree Planting Program Appropriations	\$429,112	
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SUBTOTAL EXPENDITURES **\$429,112**

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$429,112**

DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT:

P&R, COMMUNITY TREE PLANTING PROGRAM

FUND/CENTER

25006/184080008

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Park and Recreation Department, the Community Tree Planting Program enables the planting of over 1,600 trees annually on public property in partnership with neighborhood associations, schools, businesses and organizations. The Program also leverages over 3,800 volunteer hours from Citizen Foresters, school students and other volunteers in the planting and maintenance of trees to support the City of Fort Worth.

The primary source of revenue for the Community Tree Planting program is the Tree Fund. Tree Fund revenue is comprised of tree removal mitigation fees collected through the tree ordinance administered by the Planning and Development Department and from tree removals on City property administered by the Park and Recreation Department. The Tree Fund is not a consistent or predictable revenue stream. Previously, the Program was funded by a combination of Tree Fund revenues, Park and Recreation Gas Royalties and a five year commitment from Chesapeake Energy Corporation, of which the fifth and final year was FY 2013. In FY 2014, the Program was solely funded through the Tree Fund for the first time. When available, grants and donation are also sought to supplement the Program.

Funding for the Program provides for seven authorized positions consisting of two foresters and a five-person nursery production/tree planting crew, related supplies, materials and services. Additional temporary and seasonal employees also staff the program when funding is available. The foresters included in this Program also manage the Citizen Forester Program, other volunteer programs that train volunteers for tree planting, data collection and ongoing care and maintenance of the City's tree farm.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 307,961	\$ 307,961
Employee Benefits	\$ 0	\$ 0	\$ 10,305	\$ 10,305
Professional & Tech Svcs	\$ 0	\$ 0	\$ 9,774	\$ 9,774
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 50,343	\$ 50,343
Other Purchased Services	\$ 0	\$ 0	\$ 140	\$ 140
Supplies	\$ 0	\$ 0	\$ 50,589	\$ 50,589
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 429,112	\$ 429,112

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT PARK AND RECREATION		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 184080008 COMMUNITY TREE PLANTING PROGRAM		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>PARK AND RECREATION</u>								
080	PARK AND RECREATION	\$ 0	\$ 0	\$ 429,112	\$ 429,112	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 429,112</u>	<u>\$ 429,112</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 429,112	\$ 429,112	0.00	0.00	0.00	0.00

COMO COMMUNITY CENTER PROGRAM SUPPORT FUND BUDGET SUMMARY
 FY2016

REVENUES:

Charges for Service	\$5,000	
Contract Instructor Revenue		\$3,000
Registration		\$2,000
Use of Money & Property	\$15,000	
Contribution from Others		\$15,000
SUBTOTAL REVENUE		\$20,000

USE OF FUND BALANCE \$0

TOTAL REVENUE \$20,000

EXPENDITURES:

Como Community Center Program Support Fund Appropriations	\$20,000	
SUBTOTAL EXPENDITURES		\$20,000

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES \$20,000

DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:**

NS, COMO NC PROGRAM SUPPORT

FUND/CENTER

25002/502402000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Neighborhood Services Department, the Como Neighborhood Center Program Support of the Special Trust Fund was established to provide funding for enhanced programming for the Neighborhood Center through the receipt of private donations and the support of fee based programs conducted by contract instructors. Some of the fee based programs conducted through contract instructors include: martial arts, fitness, dance, art, gymnastics and special interest classes as requested by the patrons of the center. Private donations may also underwrite special interest classes. Fees provide for the costs of the instructor, materials and equipment, if not provided by the instructor. Additionally, a portion of the fee is paid to the General Fund for facility use and a portion retained to provide for future programming and equipment. Revenue not fully expensed each year is retained for use for the next year's programs.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 10,000	\$ 10,000
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 10,000	\$ 10,000
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 20,000	\$ 20,000

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT NEIGHBORHOOD SERVICES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 502402000 COMO CC PROGRAM SUPPORT		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								
019	<u>NEIGHBORHOOD SER- VICES</u> NEIGHBORHOOD SER- VICES	\$ 0	\$ 0	\$ 20,000	\$ 20,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 20,000	\$ 20,000	0.00	0.00	0.00	0.00

**DAY CAMP NEIGHBORHOOD SERVICES FUND BUDGET SUMMARY
FY2016**

REVENUES:

Charges for Service	\$104,186	
Registration		\$104,186
Use of Money & Property	\$15,000	
Contribution from Others		\$15,000

SUBTOTAL REVENUE **\$119,186**

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$119,186**

EXPENDITURES:

Day Camp Neighborhood Services Fund Appropriations	\$119,186
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SUBTOTAL EXPENDITURES **\$119,186**

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$119,186**

DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: NS, DAY CAMP	FUND/CENTER 25002/502119111
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SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Neighborhood Services Department, the Day Camp Program of the Special Trust Fund was established initially to provide support for a summer day camp for youth ages 5 to 13 and has since expanded to include out-of-school time break session camps. These are fee based programs and the registration fees provide for the operation of the day camp program at all community centers including field trips. Operation costs include the temporary recreation leaders in accordance with the city's adopted Standards of Care, admission and transportation fees for field trips, T-shirts and supplies for conducting the program. Additionally, private donations and grants received provide underwriting for some participants and enhanced programming. Revenue not fully expensed each year is retained for use for the next year's programs. The department has been providing a day camp program since 1989.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 85,211	\$ 85,211
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 18,075	\$ 18,075
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 900	\$ 900
Supplies	\$ 0	\$ 0	\$ 15,000	\$ 15,000
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 119,186	\$ 119,186

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT NEIGHBORHOOD SERVICES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 502119111 DAY CAMP - NS		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								
019	<u>NEIGHBORHOOD SERVICES</u>								
	NEIGHBORHOOD SERVICES	\$ 0	\$ 0	\$ 119,186	\$ 119,186	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 119,186</u>	<u>\$ 119,186</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 119,186	\$ 119,186	0.00	0.00	0.00	0.00

**SPECIAL TRUST FUND BUDGET SUMMARY
DAY CAMP - PARK AND RECREATION
FY2016**

REVENUES:

Charges for Service	\$370,814	
Registration for Summer Day Camp		\$370,814
Use of Money & Property	\$10,000	
Contributions from Others		\$10,000

SUBTOTAL REVENUE **\$380,814**

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$380,814**

EXPENDITURES:

Day Camp - Park and Recreation Appropriations	\$380,814	
SUBTOTAL EXPENDITURES		\$380,814

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$380,814**

DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:**

P&R, DAY CAMP – PARK AND RECREATION

FUND/PROJECT

25002/502119110

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Park and Recreation Department, the Day Camp Program of the Special Trust Fund was established initially to provide support for a summer day camp for youth ages 5 to 13 and has since expanded to include out-of-school time break session camps. These are fee based programs and the registration fees provide for the operation of the day camp program at all community centers including field trips. Operation costs include the temporary recreation leaders in accordance with the city's adopted Standards of Care, admission and transportation fees for field trips, T-shirts and supplies for conducting the program. Additionally, private donations and grants received provide underwriting for some participants and enhanced programming. Revenue not fully expensed each year is retained for use for the next year's programs. The department has been providing a day camp program since 1989.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 168,914	\$ 168,914
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 165,000	\$ 165,000
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 9,200	\$ 9,200
Supplies	\$ 0	\$ 0	\$ 37,700	\$ 37,700
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 380,814	\$ 380,814

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT PARK AND RECREATION		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 502119110 DAY CAMP - PACS		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>PARK AND RECREATION</u>								
080	PARK AND RECREATION	\$ 0	\$ 0	\$ 380,814	\$ 380,814	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 380,814</u>	<u>\$ 380,814</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 380,814	\$ 380,814	0.00	0.00	0.00	0.00

**SPECIAL TRUST FUND BUDGET SUMMARY
DIAMOND HILL CC PROGRAM SUPPORT
FY2016**

REVENUES:

Charges for Service	\$14,000	
Contract Instructor Revenue		\$9,000
Registration		\$5,000
Use of Money & Property	\$1,000	
Contributions from Others		\$1,000
SUBTOTAL REVENUE		\$15,000

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$15,000**

EXPENDITURES:

Diamond Hill Community Center Program Support Appropriations	\$15,000	
SUBTOTAL EXPENDITURES		\$15,000

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$15,000**

DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:**

P&R, DIAMOND HILL CC PROGRAM SUPPORT

FUND/CENTER

25002/502403000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Park and Recreation Department, the Diamond Hill Community Center Program Support of the Special Trust Fund was established to provide funding for enhanced programming for the Community Center through the receipt of private donations and the support of fee based programs conducted by contract instructors. Some of the fee based programs conducted through contract instructors include: martial arts, fitness, dance, art, gymnastics and special interest classes as requested by the patrons of the center. Private donations may also underwrite special interest classes. Fees provide for the costs of the instructor, materials and equipment, if not provided by the instructor. Additionally, a portion of the fee is paid to the General Fund for facility use and a portion retained to provide for future programming and equipment. Revenue not fully expensed each year is retained for use for the next year's programs.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 13,000	\$ 13,000
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 2,000	\$ 2,000
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 15,000	\$ 15,000

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT PARK AND RECREATION		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 502403000 DIAMOND HILL CC PROGRAM SUPPORT		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>PARK AND RECREATION</u>								
080	PARK AND RECREATION	\$ 0	\$ 0	\$ 15,000	\$ 15,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 15,000	\$ 15,000	0.00	0.00	0.00	0.00

**SPECIAL TRUST FUND BUDGET SUMMARY
EUGENE MCCRAY CC PROGRAM SUPPORT
FY2016**

REVENUES:

Charges for Service	\$13,000	
Contract Instructor Revenue		\$12,000
Registration		\$1,000
Use of Money & Property	\$2,000	
Contributions from Others		\$2,000
SUBTOTAL REVENUE		\$15,000

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$15,000**

EXPENDITURES:

Eugene McCray Community Center Program Support Appropriations	\$15,000	
SUBTOTAL EXPENDITURES		\$15,000

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$15,000**

DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:**

P&R, EUGENE MCCRAY CC PROGRAM SUPPORT

FUND/CENTER

25002/502404000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Park and Recreation Department, the Eugene McCray Community Center Program Support of the Special Trust Fund was established to provide funding for enhanced programming for the Community Center through the receipt of private donations and the support of fee based programs conducted by contract instructors. Some of the fee based programs conducted through contract instructors include: martial arts, fitness, dance, art, gymnastics and special interest classes as requested by the patrons of the center. Private donations may also underwrite special interest classes. Fees provide for the costs of the instructor, materials and equipment, if not provided by the instructor. Additionally, a portion of the fee is paid to the General Fund for facility use and a portion retained to provide for future programming and equipment. Revenue not fully expensed each year is retained for use for the next year's programs.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 12,500	\$ 12,500
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 2,500	\$ 2,500
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 15,000	\$ 15,000

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT PARK AND RECREATION		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 502404000 EUGENE MCCRAY CC PROGRAM SUPPORT		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>PARK AND RECREATION</u>								
080	PARK AND RECREATION	\$ 0	\$ 0	\$ 15,000	\$ 15,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 15,000	\$ 15,000	0.00	0.00	0.00	0.00

**SPECIAL TRUST FUND BUDGET SUMMARY
FIRE STATION CC PROGRAM SUPPORT
FY2016**

REVENUES:

Charges for Service	\$16,000	
Registration		\$44,000
Contract Instructor Revenue		\$16,000
Use of Money & Property	\$1,000	
Contributions from Others		\$1,000

SUBTOTAL REVENUE **\$17,000**

USE OF FUND BALANCE \$44,000

TOTAL REVENUE **\$61,000**

EXPENDITURES:

Fire Station Community Center Program Support Appropriations	\$61,000
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SUBTOTAL EXPENDITURES **\$61,000**

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$61,000**

DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:**

P&R, FIRE STATION CC PROGRAM SUPPORT

FUND/CENTER

25002/502405000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Park and Recreation Department, the Fire Station Community Center Program Support of the Special Trust Fund was established to provide funding for enhanced programming for the Community Center through the receipt of private donations and the support of fee based programs conducted by contract instructors. Some of the fee based programs conducted through contract instructors include: martial arts, fitness, dance, art, gymnastics and special interest classes as requested by the patrons of the center. Private donations may also underwrite special interest classes. Fees provide for the costs of the instructor, materials and equipment, if not provided by the instructor. Additionally, a portion of the fee is paid to the General Fund for facility use and a portion retained to provide for future programming and equipment. Revenue not fully expensed each year is retained for use for the next year's programs.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 6,000	\$ 6,000
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 34,029	\$ 34,029
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 20,971	\$ 20,971
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 61,000	\$ 61,000

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT PARK AND RECREATION		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 502405000 FIRE STATION CC PROGRAM SUPPORT		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>PARK AND RECREATION</u>								
080	PARK AND RECREATION	\$ 0	\$ 0	\$ 61,000	\$ 61,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 61,000</u>	<u>\$ 61,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 61,000	\$ 61,000	0.00	0.00	0.00	0.00

**SPECIAL TRUST FUND BUDGET SUMMARY
GREENBRIAR CC PROGRAM SUPPORT
FY2016**

REVENUES:

Charges for Service	\$62,860	
Contract Instructor Revenue		\$49,319
Registration		\$13,541
Use of Money & Property	\$2,500	
Contributions from Others		\$2,500

SUBTOTAL REVENUE **\$65,360**

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$65,360**

EXPENDITURES:

Greenbriar Community Center Program Support Appropriations	\$65,360
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SUBTOTAL EXPENDITURES **\$65,360**

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$65,360**

DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: P&R, GREENBRIAR CC PROGRAM SUPPORT	FUND/CENTER 25002/502406000
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SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Park and Recreation Department, the Greenbriar Community Center Program Support of the Special Trust Fund was established to provide funding for enhanced programming for the Community Center through the receipt of private donations and the support of fee based programs conducted by contract instructors. Some of the fee based programs conducted through contract instructors include: martial arts, fitness, dance, art, gymnastics and special interest classes as requested by the patrons of the center. Private donations may also underwrite special interest classes. Fees provide for the costs of the instructor, materials and equipment, if not provided by the instructor. Additionally, a portion of the fee is paid to the General Fund for facility use and a portion retained to provide for future programming and equipment. Revenue not fully expensed each year is retained for use for the next year's programs.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 35,660	\$ 35,660
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 29,700	\$ 29,700
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 65,360	\$ 65,360

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT PARK AND RECREATION		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 502406000 GREENBRIAR CC PROGRAM SUPPORT		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>PARK AND RECREATION</u>								
080	PARK AND RECREATION	\$ 0	\$ 0	\$ 65,360	\$ 65,360	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 65,360</u>	<u>\$ 65,360</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 65,360	\$ 65,360	0.00	0.00	0.00	0.00

**SPECIAL TRUST FUND BUDGET SUMMARY
HANDLEY-MEADOWBROOK CC PROGRAM SUPPORT
FY2016**

REVENUES:

Charges for Service	\$7,000	
Contract Instructor Revenue		\$6,000
Registration		\$1,000
Use of Money & Property	\$1,000	
Contributions from Others		\$1,000

SUBTOTAL REVENUE **\$8,000**

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$8,000**

EXPENDITURES:

Handley-Meadowbrook Community Center Program Support	\$8,000	
Appropriations		

SUBTOTAL EXPENDITURES **\$8,000**

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$8,000**

DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:**

P&R, HANDLEY-MEADOWBROOK CC PROGRAM SUPPORT

FUND/CENTER

25002/502407000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Park and Recreation Department, the Handley-Meadowbrook Community Center Program Support of the Special Trust Fund was established to provide funding for enhanced programming for the Community Center through the receipt of private donations and the support of fee based programs conducted by contract instructors. Some of the fee based programs conducted through contract instructors include: martial arts, fitness, dance, art, gymnastics and special interest classes as requested by the patrons of the center. Private donations may also underwrite special interest classes. Fees provide for the costs of the instructor, materials and equipment, if not provided by the instructor. Additionally, a portion of the fee is paid to the General Fund for facility use and a portion retained to provide for future programming and equipment. Revenue not fully expensed each year is retained for use for the next year's programs.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Srvs	\$ 0	\$ 0	\$ 6,000	\$ 6,000
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 2,000	\$ 2,000
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 8,000	\$ 8,000

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT PARK AND RECREATION		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 502407000 HANDLEY-MEADOW-BROOK CC PROGRAM		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>PARK AND RECREATION</u>								
080	PARK AND RECREATION	\$ 0	\$ 0	\$ 8,000	\$ 8,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 8,000	\$ 8,000	0.00	0.00	0.00	0.00

**SPECIAL TRUST FUND BUDGET SUMMARY
HIGHLAND HILLS CC PROGRAM SUPPORT
FY2016**

REVENUES:

Charges for Service	\$38,000	
Contract Instructor Revenue		\$20,000
Registration		\$18,000
Use of Money & Property	\$2,000	
Contributions from Others		\$2,000

SUBTOTAL REVENUE **\$40,000**

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$40,000**

EXPENDITURES:

Highland Hills Community Center Program Support Appropriations	\$40,000
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SUBTOTAL EXPENDITURES **\$40,000**

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$40,000**

DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:**

P&R, HIGHLAND HILLS CC PROGRAM SUPPORT

FUND/CENTER

25002/502408000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Park and Recreation Department, the Highland Hills Community Center Program Support of the Special Trust Fund was established to provide funding for enhanced programming for the Community Center through the receipt of private donations and the support of fee based programs conducted by contract instructors. Some of the fee based programs conducted through contract instructors include: martial arts, fitness, dance, art, gymnastics and special interest classes as requested by the patrons of the center. Private donations may also underwrite special interest classes. Fees provide for the costs of the instructor, materials and equipment, if not provided by the instructor. Additionally, a portion of the fee is paid to the General Fund for facility use and a portion retained to provide for future programming and equipment. Revenue not fully expensed each year is retained for use for the next year's programs.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 7,500	\$ 7,500
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 17,500	\$ 17,500
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 15,000	\$ 15,000
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 40,000	\$ 40,000

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT PARK AND RECREATION		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 502408000 HIGHLAND HILLS CC PROGRAM SUPPORT		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>PARK AND RECREATION</u>								
080	PARK AND RECREATION	\$ 0	\$ 0	\$ 40,000	\$ 40,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 40,000	\$ 40,000	0.00	0.00	0.00	0.00

**SPECIAL TRUST FUND BUDGET SUMMARY
HILLSIDE CC PROGRAM SUPPORT
FY2016**

REVENUES:

Charges for Service	\$9,000	
Registration		\$7,000
Contract Instructor Revenue		\$2,000
Use of Money & Property	\$1,000	
Contributions from Others		\$1,000

SUBTOTAL REVENUE **\$10,000**

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$10,000**

EXPENDITURES:

Hillside Community Center Program Support Appropriations	\$10,000	
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SUBTOTAL EXPENDITURES **\$10,000**

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$10,000**

DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:**

P&R, HILLSIDE CC PROGRAM SUPPORT

FUND/CENTER

25002/502409000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Park and Recreation Department, the Hillside Community Center Program Support of the Special Trust Fund was established to provide funding for enhanced programming for the Community Center through the receipt of private donations and the support of fee based programs conducted by contract instructors. Some of the fee based programs conducted through contract instructors include: martial arts, fitness, dance, art, gymnastics and special interest classes as requested by the patrons of the center. Private donations may also underwrite special interest classes. Fees provide for the costs of the instructor, materials and equipment, if not provided by the instructor. Additionally, a portion of the fee is paid to the General Fund for facility use and a portion retained to provide for future programming and equipment. Revenue not fully expensed each year is retained for use for the next year's programs.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 6,000	\$ 6,000
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 4,000	\$ 4,000
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 10,000	\$ 10,000

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT PARK AND RECREATION		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 502409000 HILLSIDE CC PROGRAM SUPPORT		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>PARK AND RECREATION</u>								
080	PARK AND RECREATION	\$ 0	\$ 0	\$ 10,000	\$ 10,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 10,000	\$ 10,000	0.00	0.00	0.00	0.00

**SPECIAL TRUST FUND BUDGET SUMMARY
MAYFEST
FY2016**

REVENUES:

Use of Money & Property	\$232,769	
Contributions from Others		\$232,769
Other Revenue	\$1,608	
Miscellaneous Revenue		\$1,608

SUBTOTAL REVENUE **\$234,377**

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$234,377**

EXPENDITURES:

Mayfest Appropriations	\$234,377
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SUBTOTAL EXPENDITURES **\$234,377**

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$234,377**

DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:**
P&R, MAYFEST**FUND/CENTER**
25002/502110030**SUMMARY OF DEPARTMENT RESPONSIBILITIES:**

Under the direction of the Park and Recreation Department, the Mayfest Program of the Special Trust Fund was established proceeds received through a license agreement with Mayfest, Inc., a non-profit organization, which plans and implements the annual Spring festival. The annual Mayfest event began in 1973 as the Trinity River Festival and whose purpose is to raise funds for community programs, recreational development of the Trinity River and for support of our city's parks and involved sponsors which continue their participation today: the Junior League of Fort Worth, Inc., the City of Fort Worth Parks, Streams and Valleys, Inc., the Tarrant Regional Water District. The festival attracts more than 225,000 visitors annually. The proceeds are used to support: operating expenditures that benefit Trinity Park; capital improvements/expenditures that benefit Trinity Park; long range planning that benefits Trinity Park; capital improvements that benefit the park system as a whole; operating expenditures which benefit program areas at the Botanic Garden, Community Centers, Log Cabin Village, or the Nature Center; and operating expenditures which provide for education and training for department employees in areas of environmental education, safety, special events/festivals and revenue programs. In the event of a cancellation of the event no proceeds are received. Funds are used to address expenses and improvements at the site of the annual event and for the park system and accumulated balances are retained to fund scheduled improvements in Trinity Park.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 218,977	\$ 218,977
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 13,400	\$ 13,400
Supplies	\$ 0	\$ 0	\$ 2,000	\$ 2,000
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 234,377	\$ 234,377

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT PARK AND RECREATION		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 502110030 MAYFEST		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>PARK AND RECREATION</u>								
080	PARK AND RECREATION	\$ 0	\$ 0	\$ 234,377	\$ 234,377	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 234,377</u>	<u>\$ 234,377</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 234,377	\$ 234,377	0.00	0.00	0.00	0.00

**MLK COMMUNITY CENTER PROGRAM SUPPORT FUND BUDGET SUMMARY
FY2016**

REVENUES:

Charges for Service	\$4,000	
Contract Instructor Revenue		\$1,500
Registration		\$2,500
Use of Money & Property	\$5,000	
Contribution from Others		\$5,000
SUBTOTAL REVENUE		\$9,000

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$9,000**

EXPENDITURES:

MLK Community Center Program Support Fund Appropriations	\$9,000	
SUBTOTAL EXPENDITURES		\$9,000

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$9,000**

DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:**

NS, MLK NEIGHBORHOOD CENTER PROGRAM SUPPORT

FUND/CENTER

25002/502411000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Neighborhood Services Department, the MLK Community Center Program Support of the Special Trust Fund was established to provide funding for enhanced programming for the Neighborhood Center through the receipt of private donations and the support of fee based programs conducted by contract instructors. Some of the fee based programs conducted through contract instructors include: martial arts, fitness, dance, art, gymnastics and special interest classes as requested by the patrons of the center. Private donations may also underwrite special interest classes. Fees provide for the costs of the instructor, materials and equipment, if not provided by the instructor. Additionally, a portion of the fee is paid to the General Fund for facility use and a portion retained to provide for future programming and equipment. Revenue not fully expensed each year is retained for use for the next year's programs.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 5,000	\$ 5,000
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 4,000	\$ 4,000
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 9,000	\$ 9,000

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT NEIGHBORHOOD SERVICES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 502411000 MLK CC PROGRAM SUP- PORT		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								
019	<u>NEIGHBORHOOD SER- VICES</u> NEIGHBORHOOD SER- VICES	\$ 0	\$ 0	\$ 9,000	\$ 9,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 9,000	\$ 9,000	0.00	0.00	0.00	0.00

**SPECIAL TRUST FUND BUDGET SUMMARY
MOBILE RECREATION PROGRAM
FY2016**

REVENUES:

Use of Money & Property	\$90,000	
Contributions from Others to support the Mobile Recreation Program		\$90,000

SUBTOTAL REVENUE		\$90,000
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<u>USE OF FUND BALANCE</u>		<u>\$0</u>
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TOTAL REVENUE		\$90,000
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EXPENDITURES:

Mobile Recreation Program Appropriations	\$90,000	
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SUBTOTAL EXPENDITURES		\$90,000
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<u>CONTRIBUTION TO FUND BALANCE</u>		<u>\$0</u>
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TOTAL EXPENDITURES		\$90,000
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DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT:

P&R, MOBILE RECREATION PROGRAM SUPPORT

FUND/CENTER

25002/580011000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Park and Recreation Department, the Mobile Recreation Program Support of the Special Trust Fund was established to provide additional support for underwriting the free summer mobile recreation summer camps for eligible youth residing in the South Central area of Fort Worth. This program is a collaborative effort between the City and the Fort Worth Independent School District (FWISD). The program is conducted in Daggett Park, Rosemont Park, and Capps Park and Rosemont Middle, Daggett and De Zavala Elementary Schools serving over 700 children. Private and business donations and grants, both in-kind and monetary, provide transportation, field trips, and enhanced programming materials and access to programs. Revenue not fully expensed each year is retained for use for the next year's programs and classes.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 80,000	\$ 80,000
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 10,000	\$ 10,000
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 90,000	\$ 90,000

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT PARK AND RECREATION		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 580011000 MOBILE RECREATION PROGRAM SUPPORT		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>PARK AND RECREATION</u>								
080	PARK AND RECREATION	\$ 0	\$ 0	\$ 90,000	\$ 90,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 90,000	\$ 90,000	0.00	0.00	0.00	0.00

**SPECIAL TRUST FUND BUDGET SUMMARY
NATURE CENTER GATE OPERATIONS
FY2016**

REVENUES:

Charges for Service	\$71,316	
Nature Center Entry Fee		\$71,316

SUBTOTAL REVENUE		\$71,316
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<u>USE OF FUND BALANCE</u>		<u>\$0</u>
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TOTAL REVENUE		\$71,316
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EXPENDITURES:

Nature Center Gate Operations Appropriations	\$71,316	
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SUBTOTAL EXPENDITURES		\$71,316
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<u>CONTRIBUTION TO FUND BALANCE</u>		<u>\$0</u>
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TOTAL EXPENDITURES		\$71,316
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DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:**

P&R, NATURE CENTER GATE OPERATIONS

FUND/CENTER

25002/502850000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Park and Recreation Department, the Nature Center Gate Operations of the Special Trust Fund was established in 2005 with the establishment of a user fee structure and an entry gate to the Nature Center and Refuge.

The Fort Worth Nature Center and Refuge Strategic Master Plan, adopted by the City Council in June 2003, recommended the development and implementation of a user fee for patrons of the Fort Worth Nature Center and Refuge. The Park and Recreation Department staff worked with the Friends of the Fort Worth Nature and Refuge, Inc. and the Fort Worth Nature Center and Refuge Conservancy to develop user fees, an entry gate and membership fees. The Fort Worth Nature Center and Refuge Conservancy gifted a gate house to the Fort Worth Nature Center and Refuge on November 29, 2005 (M&C G-15023) for use at the entrance to the Fort Worth Nature Center and Refuge. On November 29, 2005 with M&C G-15022, City Council authorized the City Manager to execute a contract with the Fort Worth Nature Center and Refuge Conservancy to manage funds derived from the entrance fees to fund the entry gate staff and provide for minor capital improvements. On November 29, 2005, the City Council adopted a resolution 3278 authorizing the Park and Recreation Department to establish a user fee structure for implementation at the Fort Worth Nature Center and Refuge. In accordance with the resolution, the Park and Recreation Department is authorized to make administrative changes to fees that do not exceed the sum of the Annual Consumer Price Index and with thirty days notification to the City Council for review. In December 31, 2011, the Fort Worth Conservancy and the Friends of the Fort Worth Nature Center and Refuge, Inc. support group merged and the gate operations are managed by the merged organization which retained The Friends of the Fort Worth Nature Center and Refuge, Inc. name.

The Friends of the Fort Worth Nature Center and Refuge, Inc. provide the funding from the gate proceeds to support the City gate employees and operation and other nature center program delivery support. In FY16, funding is proposed for one full time Customer Service Representative position, temporary customer service employees, as needed, and basic supplies for the gate operation.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 54,696	\$ 54,696
Employee Benefits	\$ 0	\$ 0	\$ 13,780	\$ 13,780
Professional & Tech Svcs	\$ 0	\$ 0	\$ 600	\$ 600
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 2,240	\$ 2,240
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 71,316	\$ 71,316
Authorized Positions	0.00	0.00	1.00	1.00

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT PARK AND RECREATION		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 502850000 NATURE CENTER GATE OPERATIONS		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>PARK AND RECREATION</u>								
080	PARK AND RECREATION	\$ 0	\$ 0	\$ 71,316	\$ 71,316	0.00	0.00	1.00	1.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 71,316</u>	<u>\$ 71,316</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
	TOTAL	\$ 0	\$ 0	\$ 71,316	\$ 71,316	0.00	0.00	1.00	1.00

**SPECIAL TRUST FUND BUDGET SUMMARY
NATURE CENTER PROGRAM SUPERVISOR
FY2016**

REVENUES:

Use of Money & Property	\$121,539	
Contributions from Friends of the Nature Center for program support		\$121,539

SUBTOTAL REVENUE		\$121,539
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<u>USE OF FUND BALANCE</u>		<u>\$0</u>
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TOTAL REVENUE		\$121,539
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EXPENDITURES:

Nature Center Program Supervisor Appropriations	\$121,539	
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SUBTOTAL EXPENDITURES		\$121,539
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<u>CONTRIBUTION TO FUND BALANCE</u>		<u>\$0</u>
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TOTAL EXPENDITURES		\$121,539
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DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:**

P&R, NATURE CENTER PROGRAM SUPERVISOR

FUND/CENTER

25002/502107010

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Park and Recreation Department, the Nature Center Friends of the Nature Center and Refuge (FONC) Program Support of the Special Trust Fund was originally established as the Greer Island support. Initially, this program account was created in the Trust to distribute mitigation funds received from utility easements and activity at the Fort Worth Nature Center and Refuge's Greer Island. The original funds have long been expended and the trust is now used to receive funds for program delivery and support at the Fort Worth Nature Center and Refuge. Funds are received primarily from the Friends of the Fort Worth Nature Center and Refuge, Inc. support group. Other donations may also be received to provide for programs and program delivery at the Fort Worth Nature Center and Refuge.

The Friends of the Fort Worth Nature Center and Refuge, Inc. provides funding to the Fort Worth Nature Center and Refuge from the management of the Nature Center and Refuge entry gate proceeds per City Council authorized agreement (M&C G-15023, November 29, 2005) and other fund raising activities conducted by the support group. Funding for Nature Center and Refuge program delivery includes: providing for one full time Naturalist Scientist Supervisor position to manage the volunteer naturalists and nature center educational programs, part time employees to deliver the program offerings and other items as determined by the funding availability and the support group.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 104,444	\$ 104,444
Employee Benefits	\$ 0	\$ 0	\$ 15,888	\$ 15,888
Professional & Tech Svcs	\$ 0	\$ 0	\$ 0	\$ 0
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 432	\$ 432
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 775	\$ 775
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 121,539	\$ 121,539
Authorized Positions	0.00	0.00	1.00	1.00

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT PARK AND RECREATION		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 502107010 NATURE CENTER PROGRAM SUPERVISOR		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>PARK AND RECREATION</u>								
080	PARK AND RECREATION	\$ 0	\$ 0	\$ 121,539	\$ 121,539	0.00	0.00	1.00	1.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 121,539</u>	<u>\$ 121,539</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
	TOTAL	\$ 0	\$ 0	\$ 121,539	\$ 121,539	0.00	0.00	1.00	1.00

NORTH TRI-ETHNIC COMMUNITY CENTER PROGRAM SUPPORT FUND BUDGET SUMMARY
FY2016

REVENUES:

Charges for Service	\$4,000	
Contract Instructor Revenue		\$3,000
Registration		\$1,000
Use of Money & Property	\$1,000	
Contribution from Others		\$1,000
SUBTOTAL REVENUE		\$5,000

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$5,000**

EXPENDITURES:

North Tri-Ethnic Community Center Program Support Fund Appropriations	\$5,000	
SUBTOTAL EXPENDITURES		\$5,000

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$5,000**

DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT:	FUND/CENTER
NS, NORTH TRI-ETHNIC NEIGH. CENTER PROGRAM SUPPORT	25002/502412000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Neighborhood Services Department, the North Tri-Ethnic Neighborhood Center Program Support of the Special Trust Fund was established to provide funding for enhanced programming for the Neighborhood Center through the receipt of private donations and the support of fee based programs conducted by contract instructors. Some of the fee based programs conducted through contract instructors include: martial arts, fitness, dance, art, gymnastics and special interest classes as requested by the patrons of the center. Private donations may also underwrite special interest classes. Fees provide for the costs of the instructor, materials and equipment, if not provided by the instructor. Additionally, a portion of the fee is paid to the General Fund for facility use and a portion retained to provide for future programming and equipment. Revenue not fully expensed each year is retained for use for the next year's programs.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Srvs	\$ 0	\$ 0	\$ 3,000	\$ 3,000
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 2,000	\$ 2,000
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 5,000	\$ 5,000

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT NEIGHBORHOOD SERVICES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 502412000 NORTH TRI-ETHNIC CC PROGRAM SUPPORT		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								
019	<u>NEIGHBORHOOD SERVICES</u>								
	NEIGHBORHOOD SERVICES	\$ 0	\$ 0	\$ 5,000	\$ 5,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 5,000	\$ 5,000	0.00	0.00	0.00	0.00

**NORTHSIDE COMMUNITY CENTER PROGRAM SUPPORT FUND BUDGET SUMMARY
FY2016**

REVENUES:

Charges for Service	\$27,500	
Contract Instructor Revenue		\$25,000
Registration		\$2,500
Use of Money & Property	\$2,500	
Contribution from Others		\$2,500
SUBTOTAL REVENUE		\$30,000

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$30,000**

EXPENDITURES:

NorthSide Community Center Program Support Appropriations	\$30,000	
SUBTOTAL EXPENDITURES		\$30,000

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$30,000**

DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:**

NS, NORTHSIDE COMMUNITY CENTER PROGRAM SUPPORT

FUND/CENTER

25002/502413000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Neighborhood Services Department, the Northside Community Center Program Support of the Special Trust Fund was established to provide funding for enhanced programming for the Neighborhood Center through the receipt of private donations and the support of fee based programs conducted by contract instructors. Some of the fee based programs conducted through contract instructors include: martial arts, fitness, dance, art, gymnastics and special interest classes as requested by the patrons of the center. Private donations may also underwrite special interest classes. Fees provide for the costs of the instructor, materials and equipment, if not provided by the instructor. Additionally, a portion of the fee is paid to the General Fund for facility use and a portion retained to provide for future programming and equipment. Revenue not fully expensed each year is retained for use for the next year's programs.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 22,000	\$ 22,000
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 8,000	\$ 8,000
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 30,000	\$ 30,000

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT NEIGHBORHOOD SERVICES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 502413000 NORTHSIDE CC PROGRAM SUPPORT		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								
019	<u>NEIGHBORHOOD SERVICES</u>								
	NEIGHBORHOOD SERVICES	\$ 0	\$ 0	\$ 30,000	\$ 30,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 30,000	\$ 30,000	0.00	0.00	0.00	0.00

**SPECIAL TRUST FUND BUDGET SUMMARY
RD EVANS CC PROGRAM SUPPORT
FY2016**

REVENUES:

Charges for Service	\$65,000	
Contract Instructor Revenue		\$50,000
Registration		\$15,000
Use of Money & Property	\$5,000	
Contributions from Others		\$5,000

SUBTOTAL REVENUE **\$70,000**

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$70,000**

EXPENDITURES:

RD Evans Community Center Program Support Appropriations	\$70,000
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SUBTOTAL EXPENDITURES **\$70,000**

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$70,000**

DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:**

P&R, R.D. EVANS CC PROGRAM SUPPORT

FUND/CENTER

25002/502414000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Park and Recreation Department, the R. D. Evans Community Center Program Support of the Special Trust Fund was established to provide funding for enhanced programming for the Community Center through the receipt of private donations and the support of fee based programs conducted by contract instructors. Some of the fee based programs conducted through contract instructors include: martial arts, fitness, dance, art, gymnastics and special interest classes as requested by the patrons of the center. Private donations may also underwrite special interest classes. Fees provide for the costs of the instructor, materials and equipment, if not provided by the instructor. Additionally, a portion of the fee is paid to the General Fund for facility use and a portion retained to provide for future programming and equipment. Revenue not fully expensed each year is retained for use for the next year's programs.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 7,609	\$ 7,609
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 32,891	\$ 32,891
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 29,500	\$ 29,500
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 70,000	\$ 70,000

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT PARK AND RECREATION		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 502414000 RD EVANS CC PROGRAM SUPPORT		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>PARK AND RECREATION</u>								
080	PARK AND RECREATION	\$ 0	\$ 0	\$ 70,000	\$ 70,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 70,000	\$ 70,000	0.00	0.00	0.00	0.00

**SPECIAL TRUST FUND BUDGET SUMMARY
RIVERSIDE CC PROGRAM SUPPORT
FY2016**

REVENUES:

Charges for Service	\$25,000	
Contract Instructor Revenue		\$20,000
Registration		\$5,000
Use of Money & Property	\$5,000	
Contributions from Others		\$5,000

SUBTOTAL REVENUE **\$30,000**

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$30,000**

EXPENDITURES:

Riverside Community Center Program Support Appropriations	\$30,000
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SUBTOTAL EXPENDITURES **\$30,000**

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$30,000**

DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT:

P&R, RIVERSIDE CC PROGRAM SUPPORT

FUND/CENTER

25002/502415000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Park and Recreation Department, the Riverside Community Center Program Support of the Special Trust Fund was established to provide funding for enhanced programming for the Community Center through the receipt of private donations and the support of fee based programs conducted by contract instructors. Some of the fee based programs conducted through contract instructors include: martial arts, fitness, dance, art, gymnastics and special interest classes as requested by the patrons of the center. Private donations may also underwrite special interest classes. Fees provide for the costs of the instructor, materials and equipment, if not provided by the instructor. Additionally, a portion of the fee is paid to the General Fund for facility use and a portion retained to provide for future programming and equipment. Revenue not fully expensed each year is retained for use for the next year's programs.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 13,000	\$ 13,000
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 17,000	\$ 17,000
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 30,000	\$ 30,000

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT PARK AND RECREATION		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 502415000 RIVERSIDE CC PRO-GRAM SUPPORT		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>PARK AND RECREATION</u>								
080	PARK AND RECREATION	\$ 0	\$ 0	\$ 30,000	\$ 30,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 30,000	\$ 30,000	0.00	0.00	0.00	0.00

**SOUTHSIDE COMMUNITY CENTER PROGRAM SUPPORT FUND BUDGET SUMMARY
FY2016**

REVENUES:

Charges for Service	\$5,000	
Contract Instructor Revenue		\$4,000
Registration		\$1,000
Use of Money & Property	\$1,000	
Contribution from Others		\$1,000
	SUBTOTAL REVENUE	\$6,000

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$6,000**

EXPENDITURES:

Southside Community Center Program Support Appropriations	\$6,000	
	SUBTOTAL EXPENDITURES	\$6,000

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$6,000**

DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:**

NS, SOUTHSIDE COMMUNITY CENTER PROGRAM SUPPORT

FUND/CENTER

25002/502416000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Neighborhood Services Department, the Southside Community Center Program Support of the Special Trust Fund was established to provide funding for enhanced programming for the Neighborhood Center through the receipt of private donations and the support of fee based programs conducted by contract instructors. Some of the fee based programs conducted through contract instructors include: martial arts, fitness, dance, art, gymnastics and special interest classes as requested by the patrons of the center. Private donations may also underwrite special interest classes. Fees provide for the costs of the instructor, materials and equipment, if not provided by the instructor. Additionally, a portion of the fee is paid to the General Fund for facility use and a portion retained to provide for future programming and equipment. Revenue not fully expensed each year is retained for use for the next year's programs.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Srvs	\$ 0	\$ 0	\$ 3,500	\$ 3,500
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 2,500	\$ 2,500
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 6,000	\$ 6,000

**SPECIAL TRUST FUND BUDGET SUMMARY
SOUTHWEST CC PROGRAM SUPPORT
FY2016**

REVENUES:

Charges for Service	\$139,000	
Contract Instructor Revenue		\$128,000
Registration		\$11,000
Use of Money & Property	\$1,500	
Contributions from Others		\$1,500

SUBTOTAL REVENUE **\$140,500**

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$140,500**

EXPENDITURES:

Southwest Community Center Program Support Appropriations	\$140,500
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SUBTOTAL EXPENDITURES **\$140,500**

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$140,500**

DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: P&R, SOUTHWEST CC PROGRAM SUPPORT	FUND/CENTER 25002/502417000
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SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Park and Recreation Department, the Southwest Community Center Program Support of the Special Trust Fund was established to provide funding for enhanced programming for the Community Center through the receipt of private donations and the support of fee based programs conducted by contract instructors. Some of the fee based programs conducted through contract instructors include: martial arts, fitness, dance, art, gymnastics and special interest classes as requested by the patrons of the center. Private donations may also underwrite special interest classes. Fees provide for the costs of the instructor, materials and equipment, if not provided by the instructor. Additionally, a portion of the fee is paid to the General Fund for facility use and a portion retained to provide for future programming and equipment. Revenue not fully expensed each year is retained for use for the next year's programs.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 55,000	\$ 55,000
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 63,300	\$ 63,300
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 22,200	\$ 22,200
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 140,500	\$ 140,500

**SPECIAL TRUST FUND BUDGET SUMMARY
STREAMS AND VALLEYS BENCHES
FY2016**

REVENUES:

Use of Money & Property	\$5,000	
Contributions from Others		\$5,000

SUBTOTAL REVENUE		\$5,000
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<u>USE OF FUND BALANCE</u>		<u>\$0</u>
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TOTAL REVENUE		\$5,000
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EXPENDITURES:

Streams and Valleys Benches Appropriations	\$5,000	
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SUBTOTAL EXPENDITURES		\$5,000
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<u>CONTRIBUTION TO FUND BALANCE</u>		<u>\$0</u>
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TOTAL EXPENDITURES		\$5,000
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DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:**

P&R, STREAMS AND VALLEYS BENCHES

FUND/CENTER

25002/502202000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Park and Recreation Department, through an original proposal from Streams and Valleys Inc., the Commemorative Park Bench Program was established in October of 1992. The Program provides for the privately funded placement of memorial park benches on park property along the Trinity River Trail. The Program was established to help increase public awareness of the Trinity River and the trail system.

The Commemorative Park Bench program operates through cost recovery. Individuals, business and organizations wanting to memorialize a person or event provide funding to the City for the cost of materials and installation of a decorative bench which is mounted on a concrete pad in which an engraved plaque is placed with an inscription as specified by the donor. The City is responsible for the purchase and installation of the bench, plaque and concrete slab. The program is administered in conjunction with Streams & Valleys Inc. and the Tarrant Regional Water District who facilitates the same program on their portion of property owned on the river and trail system.

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

**SPECIAL TRUST FUND BUDGET SUMMARY
SUMMER SWIM PROGRAM
FY2016**

REVENUES:

Use of Money & Property	\$10,000	
Contributions from summer swim registrations		\$10,000

SUBTOTAL REVENUE		\$10,000
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<u>USE OF FUND BALANCE</u>		<u>\$0</u>
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TOTAL REVENUE		\$10,000
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EXPENDITURES:

Summer Swim Program Appropriations	\$3,000	
Transfers and Others	\$7,000	
Operating Transfer Out to the General Fund for the summer swim classes		\$7,000

SUBTOTAL EXPENDITURES		\$10,000
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<u>CONTRIBUTION TO FUND BALANCE</u>		<u>\$0</u>
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TOTAL EXPENDITURES		\$10,000
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DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:**

P&R, SUMMER SWIM PROGRAM

FUND/CENTER

25002/502123000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Park and Recreation Department, the Summer Swim Program of the Special Trust Fund was established to provide support for underwriting summer "Learn to Swim" class registration for eligible youth. Proceeds from fund-raising events, i.e. Dive-in Movies Nights and private donations provide the funds for registrations. The funds are deposited in this program account and transferred to the aquatics program in the General Fund to offset the cost of "Learn to Swim" swimming class registrations for eligible youth. Revenue not fully expensed each year is retained for use for the next year's programs and classes.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 0	\$ 0
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 3,000	\$ 3,000
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 7,000	\$ 7,000
Total Expenditures	\$ 0	\$ 0	\$ 10,000	\$ 10,000

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT PARK AND RECREATION		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 502123000 SUMMER SWIM PROGRAM		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>PARK AND RECREATION</u>								
080	PARK AND RECREATION	\$ 0	\$ 0	\$ 10,000	\$ 10,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 10,000	\$ 10,000	0.00	0.00	0.00	0.00

**SPECIAL TRUST FUND BUDGET SUMMARY
SYCAMORE CC PROGRAM SUPPORT
FY2016**

REVENUES:

Charges for Service	\$9,000	
Contract Instructor Revenue		\$6,000
Registration		\$3,000
Use of Money & Property	\$1,000	
Contributions from Others		\$1,000

SUBTOTAL REVENUE **\$10,000**

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$10,000**

EXPENDITURES:

Sycamore Community Center Program Support Appropriations	\$10,000
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SUBTOTAL EXPENDITURES **\$10,000**

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$10,000**

DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:**

P&R, SYCAMORE CC PROGRAM SUPPORT

FUND/CENTER

25002/502418000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Park and Recreation Department, the Sycamore Community Center Program Support of the Special Trust Fund was established to provide funding for enhanced programming for the Community Center through the receipt of private donations and the support of fee based programs conducted by contract instructors. Some of the fee based programs conducted through contract instructors include: martial arts, fitness, dance, art, gymnastics and special interest classes as requested by the patrons of the center. Private donations may also underwrite special interest classes. Fees provide for the costs of the instructor, materials and equipment, if not provided by the instructor. Additionally, a portion of the fee is paid to the General Fund for facility use and a portion retained to provide for future programming and equipment. Revenue not fully expensed each year is retained for use for the next year's programs.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 6,500	\$ 6,500
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 3,500	\$ 3,500
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 10,000	\$ 10,000

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT PARK AND RECREATION		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 502418000 SYCAMORE CC PRO-GRAM SUPPORT		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>PARK AND RECREATION</u>								
080	PARK AND RECREATION	\$ 0	\$ 0	\$ 10,000	\$ 10,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 10,000	\$ 10,000	0.00	0.00	0.00	0.00

**SPECIAL TRUST FUND BUDGET SUMMARY
TEEL TRUST
FY2016**

REVENUES:

Use of Money & Property	\$81,091	
Contributions from Others		\$71,011
Interest Earnings		\$10,080

SUBTOTAL REVENUE **\$81,091**

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$81,091**

EXPENDITURES:

Teel Trust Appropriations	\$81,091	
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SUBTOTAL EXPENDITURES **\$81,091**

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$81,091**

DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT:
P&R, TEEL TRUST

FUND/CENTER
25002/580002000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Park and Recreation Department, the Teel Trust of the Special Trust Fund was established through a request to the Park and Recreation Department from the James C. and Josephine C. Teel Trust issued to the department in 1999 and 2000 to be used for the park system and support of the parks. Since receipt of the initial funds and subsequent interest earned, the funds are scheduled to be expensed in 2016 and are shown in the department's five year capital plan.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 81,091	\$ 81,091
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 0	\$ 0
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 81,091	\$ 81,091

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT PARK AND RECREATION		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 580002000 TEEL TRUST		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>PARK AND RECREATION</u>								
080	PARK AND RECREATION	\$ 0	\$ 0	\$ 81,091	\$ 81,091	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 81,091</u>	<u>\$ 81,091</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 81,091	\$ 81,091	0.00	0.00	0.00	0.00

**SPECIAL TRUST FUND BUDGET SUMMARY
THOMAS PLACE CC PROGRAM SUPPORT
FY2016**

REVENUES:

Charges for Service	\$50,000	
Contract Instructor Revenue		\$35,000
Registration		\$15,000
Use of Money & Property	\$2,500	
Contributions from Others		\$2,500

SUBTOTAL REVENUE **\$52,500**

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$52,500**

EXPENDITURES:

Thomas Place Community Center Program Support Appropriations	\$52,500
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SUBTOTAL EXPENDITURES **\$52,500**

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$52,500**

DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:**

P&R, THOMAS PLACE CC PROGRAM SUPPORT

FUND/CENTER

25002/502419000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Park and Recreation Department, the Thomas Place Community Center Program Support of the Special Trust Fund was established to provide funding for enhanced programming for the Community Center through the receipt of private donations and the support of fee based programs conducted by contract instructors. Some of the fee based programs conducted through contract instructors include: martial arts, fitness, dance, art, gymnastics and special interest classes as requested by the patrons of the center. Private donations may also underwrite special interest classes. Fees provide for the costs of the instructor, materials and equipment, if not provided by the instructor. Additionally, a portion of the fee is paid to the General Fund for facility use and a portion retained to provide for future programming and equipment. Revenue not fully expensed each year is retained for use for the next year's programs.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 21,891	\$ 21,891
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 14,000	\$ 14,000
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 1,000	\$ 1,000
Supplies	\$ 0	\$ 0	\$ 15,609	\$ 15,609
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 52,500	\$ 52,500

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT PARK AND RECREATION		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 502419000 THOMAS PLACE CC PROGRAM SUPPORT		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>PARK AND RECREATION</u>								
080	PARK AND RECREATION	\$ 0	\$ 0	\$ 52,500	\$ 52,500	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 52,500</u>	<u>\$ 52,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 52,500	\$ 52,500	0.00	0.00	0.00	0.00

**WATER AID PROGRAM FUND BUDGET SUMMARY
FY2016**

REVENUES:

Use of Money & Property	\$24,000	
Contribution from Others		\$24,000

		\$24,000
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<u>USE OF FUND BALANCE</u>		<u>\$0</u>
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		\$24,000
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EXPENDITURES:

Water Aid Program Fund Appropriations	\$24,000	
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		\$24,000
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<u>CONTRIBUTION TO FUND BALANCE</u>		<u>\$0</u>
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		\$24,000
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DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:**

NS, WATER AID PROGRAM

FUND/CENTER

25002/502900000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Neighborhood Services Department, the Water Aid Program of the Special Trust Fund was established to assist City of Fort Worth Water customers in paying their water bills or to provide for plumbing repairs related to a pressurized leak that has led to increased consumption. This program is funded from donations received from City of Fort Worth Water customers who select and make the donation through their utility billing payments. To be eligible, participants must be a resident of Tarrant County and some assistance may only be available to customers in certain cities depending on the donation received and the water service area. This program is administered through the Community Action Partners and requires participants to be at a specific level of household income according to the Federal Income Guidelines. Participants must provide documentation including picture identification, proof of citizenship, proof of household income for all adults ages 18 and older in the household, a current utility bill and proof of residence. The program is subject to funding availability received through customer donations.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 24,000	\$ 24,000
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 0	\$ 0
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 24,000	\$ 24,000

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT NEIGHBORHOOD SERVICES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 502900000 WATER AID PROGRAM		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								
019	<u>NEIGHBORHOOD SERVICES</u>								
	NEIGHBORHOOD SERVICES	\$ 0	\$ 0	\$ 24,000	\$ 24,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 24,000</u>	<u>\$ 24,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 24,000	\$ 24,000	0.00	0.00	0.00	0.00

**WORTH HEIGHTS COMMUNITY CENTER PROGRAM SUPPORT FUND BUDGET SUMMARY
FY2016**

REVENUES:

Charges for Service	\$16,300	
Contract Instructor Revenue		\$7,000
Registration		\$9,300
Use of Money & Property	\$1,000	
Contribution from Others		\$1,000

SUBTOTAL REVENUE **\$17,300**

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$17,300**

EXPENDITURES:

Worth Heights Community Center Program Support Fund Appropriations	\$17,300
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SUBTOTAL EXPENDITURES **\$17,300**

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$17,300**

DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:**

NS, WORTH HEIGHTS COMMUNITY CENTER PROG. SUPPORT

FUND/CENTER

25002/502421000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Under the direction of the Neighborhood Services Department, the Worth Heights Community Center Program Support of the Special Trust Fund was established to provide funding for enhanced programming for the Neighborhood Center through the receipt of private donations and the support of fee based programs conducted by contract instructors. Some of the fee based programs conducted through contract instructors include: martial arts, fitness, dance, art, gymnastics and special interest classes as requested by the patrons of the center. Private donations may also underwrite special interest classes. Fees provide for the costs of the instructor, materials and equipment, if not provided by the instructor. Additionally, a portion of the fee is paid to the General Fund for facility use and a portion retained to provide for future programming and equipment. Revenue not fully expensed each year is retained for use for the next year's programs.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 7,500	\$ 7,500
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 9,800	\$ 9,800
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 17,300	\$ 17,300

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT NEIGHBORHOOD SERVICES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 502421000 WORTH HEIGHTS CC PROGRAM SUPPORT		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								
019	<u>NEIGHBORHOOD SER- VICES</u> NEIGHBORHOOD SER- VICES	\$ 0	\$ 0	\$ 17,300	\$ 17,300	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 17,300</u>	<u>\$ 17,300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 17,300	\$ 17,300	0.00	0.00	0.00	0.00

FUND STATEMENT

FUND:

PUBLIC IMPROVEMENT DISTRICTS (PIDs)

The Financial Management Services Department is responsible for the oversight of the Public Improvement Districts (PIDs) while the Neighborhood Services Department accounts for them in their budget. There are eight active PIDs: Downtown, Park Glen, Heritage, Camp Bowie, Stockyards, Chapel Hill, Trinity Bluff, and Sun Valley.

A Public Improvement District is a defined geographical area established to provide specific types of improvements or maintenance which are financed by assessments against the property owners within the area. PIDs provide a development tool that allocates costs according to the benefits received. In time of declining city revenues, a PID can provide a means to fund supplemental services and improvements to meet community needs which could not otherwise be constructed or provided and be paid by those who most benefit from them.

Chapter 372 of the Texas Local Government Code authorizes the creation of PIDs by cities. The owners of the properties in the defined area can request the City to form a PID through a petition, which must include the establishment of an Advisory Body. With the establishment of an advisory body, the property owners within the PID have control over the types of improvements, level of maintenance, and amount of assessments to be levied against the property owners. City Council establishes a PID by adoption of a resolution after a public hearing. The public hearing is publicized and written notification of the hearing is mailed to all property owners in the proposed PID. By petition, the owners pledge to pay an assessment in order to receive enhanced services and/or improvements within the District. The PID must demonstrate that it confers a benefit, not only to the properties within the District, but also to the "public" which includes the entire City.

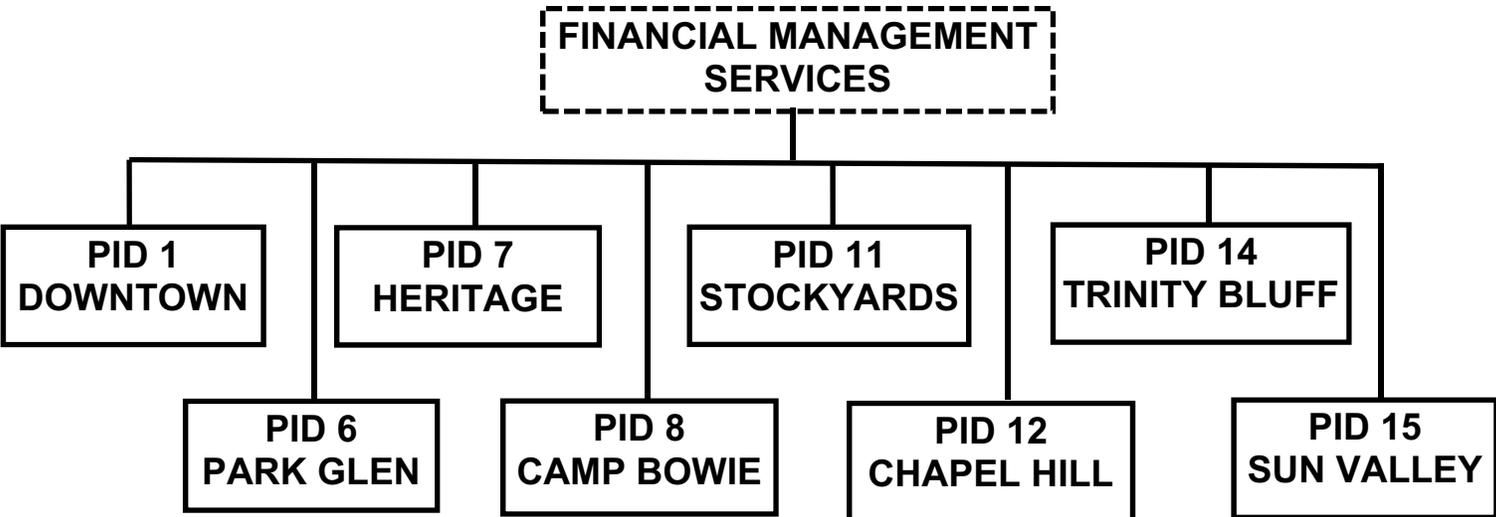
In accordance with the City's PID Policy, City staff shall administer all PIDs and the City may contract with a management company to manage the PID, subject to administrative oversight by City staff. The management company coordinates development of the budget and Five Year Service Plan with the advisory body selected by the City Council for such purpose (or any other group that is representative of the property owners). The budget is submitted to the City Council for consideration following a public hearing conducted in accordance with State law.

By ordinance, the City annually levies the assessments on the properties in the District. The PID assessment is billed on the property owner's annual ad valorem tax statement. The City provides the PID funding on a reimbursement basis, based on invoices submitted by the Management Company.

The City of Fort Worth utilizes PIDs for operations and maintenance projects which may include:

- Landscaping;
- Erection of fountains, distinctive lighting, and signs;
- Construction or improvement of pedestrian trails;
- Acquisition and installation of pieces of art;
- Acquisition, construction, or improvement of off-street parking facilities;
- The establishment or improvement of parks;
- Acquisition, by purchase or otherwise, of real property in connection with an authorized improvement;
- Special supplemental services for improvement and promotion of the District, including services relating to advertising, promotion, health and sanitation, public safety, security, business recruitment, development, recreation, and cultural enhancement; and
- Payment of expenses incurred in the establishment, administration, and operation of the District.

PUBLIC IMPROVEMENT DISTRICTS (PID) – 0.00 A.P.



**FORT WORTH PUBLIC IMPROVEMENT DISTRICT #1 - DOWNTOWN FUND BUDGET SUMMARY
FY2016**

REVENUES:

Other Revenue	\$2,302,996
Contribution from Special Assessment	\$2,302,996
SUBTOTAL REVENUE	\$2,302,996

USE OF FUND BALANCE \$667,655

TOTAL REVENUE **\$2,970,651**

EXPENDITURES:

Fort Worth Public Improvement District #1 Appropriations	\$2,302,996
Transfers and Others	\$42,602
Transfer to General Fund for PID administration costs	\$42,602
SUBTOTAL EXPENDITURES	\$2,345,598

CONTRIBUTION TO FUND BALANCE \$625,053

TOTAL EXPENDITURES **\$2,970,651**

FUND BUDGET SUMMARY**DEPARTMENT:**

DOWNTOWN PUBLIC IMPROVEMENT DISTRICT

FUND/CENTER

28501/019:501002000

SUMMARY OF FUND RESPONSIBILITIES:

Public Improvement District (PID) #1, Downtown Fort Worth Improvement District – Established in 1986 and was the first improvement district in the State of Texas. PID #1 was re-established by petition of the property owners on June 23, 2009 for a term period of 20 years and consists of 380 acres.

The funds are utilized primarily in the areas of maintenance and landscaping, promotions and marketing, security enhancement, transportation and parking, trash removal, and administration (management of the PID).

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 2,303,446	\$ 2,302,996
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 0	\$ 0
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 42,398	\$ 667,655
Total Expenditures	\$ 0	\$ 0	\$ 2,345,844	\$ 2,970,651

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT NEIGHBORHOOD SERVICES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 501002000 FWPID #1 - DOWNTOWN		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								
019	<u>NEIGHBORHOOD SERVICES</u>	\$ 0	\$ 0	\$ 2,345,844	\$ 2,970,651	0.00	0.00	0.00	0.00
	NEIGHBORHOOD SERVICES	\$ 0	\$ 0	\$ 2,345,844	\$ 2,970,651	0.00	0.00	0.00	0.00
	Sub-Total	\$ 0	\$ 0	\$ 2,345,844	\$ 2,970,651	0.00	0.00	0.00	0.00
	TOTAL	\$ 0	\$ 0	\$ 2,345,844	\$ 2,970,651	0.00	0.00	0.00	0.00

**FORT WORTH PUBLIC IMPROVEMENT DISTRICT #6 - PARK GLEN FUND BUDGET SUMMARY
FY2016**

REVENUES:

Other Revenue	\$1,434,154
Contribution from Special Assessment	\$1,434,154

SUBTOTAL REVENUE **\$1,434,154**

USE OF FUND BALANCE \$1,000,000

TOTAL REVENUE **\$2,434,154**

EXPENDITURES:

Fort Worth Public Improvement District #6 Appropriations	\$1,628,953
Transfers and Others	\$25,201
Transfer to General Fund for PID administration costs	\$25,201

SUBTOTAL EXPENDITURES **\$1,654,154**

CONTRIBUTION TO FUND BALANCE \$780,000

TOTAL EXPENDITURES **\$2,434,154**

FUND BUDGET SUMMARY**DEPARTMENT:**

PARK GLEN PUBLIC IMPROVEMENT DISTRICT

FUND/CENTER

28506/019:506002000

SUMMARY OF FUND RESPONSIBILITIES:

Public Improvement District (PID) #6 - Park Glen was established by petition of the property owners in perpetuity and was created on September 29, 1998. It is in a primarily residential neighborhood located in far north-east Fort Worth, just outside Loop 820 and consists of approximately 1124 acres. The Park Glen PID has two assessment rates, one for residential, and another for commercial properties within the PID.

The funds are utilized for landscaping, lighting and fencing, maintenance of grounds, trash pick-up, security, and administration.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 1,359,869	\$ 1,628,953
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 0	\$ 0
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 24,200	\$ 805,201
Total Expenditures	\$ 0	\$ 0	\$ 1,384,069	\$ 2,434,154

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT NEIGHBORHOOD SERVICES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 506002000 FWPID #6 - PARK GLEN		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								
019	<u>NEIGHBORHOOD SERVICES</u>								
	NEIGHBORHOOD SERVICES	\$ 0	\$ 0	\$ 1,384,069	\$ 2,434,154	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,384,069</u>	<u>\$ 2,434,154</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 1,384,069	\$ 2,434,154	0.00	0.00	0.00	0.00

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FORT WORTH PUBLIC IMPROVEMENT DISTRICT #7 - HERITAGE FUND BUDGET SUMMARY
FY2016

REVENUES:

Other Revenue	\$1,833,751
Contribution from Special Assessment	\$1,833,751

SUBTOTAL REVENUE **\$1,833,751**

USE OF FUND BALANCE \$1,100,000

TOTAL REVENUE **\$2,933,751**

EXPENDITURES:

Fort Worth Public Improvement District #7 Appropriations	\$2,200,543
Transfers and Others	\$33,208
Transfer to General Fund for PID administration costs	\$33,208

SUBTOTAL EXPENDITURES **\$2,233,751**

CONTRIBUTION TO FUND BALANCE \$700,000

TOTAL EXPENDITURES **\$2,933,751**

FUND BUDGET SUMMARY**DEPARTMENT:**

HERITAGE PUBLIC IMPROVEMENT DISTRICT

FUND/CENTER

28507/019:507002000

SUMMARY OF FUND RESPONSIBILITIES:

Public Improvement District (PID) #7 – Heritage was established by petition of the property owners in perpetuity on September 26, 2000. It encompasses 927 acres of primarily residential neighborhoods located in far northeast Fort Worth, east of I35W and north of Loop 820. The Heritage PID has two assessment rates, one for residential, and another for commercial properties.

The Heritage PID funds are utilized for landscaping, lighting and fencing, maintenance of grounds, security, and administration.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 1,716,863	\$ 2,200,543
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 0	\$ 0
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 31,500	\$ 733,208
Total Expenditures	\$ 0	\$ 0	\$ 1,748,363	\$ 2,933,751

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT NEIGHBORHOOD SERVICES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 507002000 FWPID #7 - HERITAGE		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								
019	<u>NEIGHBORHOOD SERVICES</u>								
	NEIGHBORHOOD SERVICES	\$ 0	\$ 0	\$ 1,748,363	\$ 2,933,751	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,748,363</u>	<u>\$ 2,933,751</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 1,748,363	\$ 2,933,751	0.00	0.00	0.00	0.00

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FORT WORTH PUBLIC IMPROVEMENT DISTRICT #8 - CAMP BOWIE FUND BUDGET SUMMARY
FY2016

REVENUES:

Other Revenue	\$450,446
Contribution from Special Assessment	\$450,446

SUBTOTAL REVENUE **\$450,446**

USE OF FUND BALANCE \$47,520

TOTAL REVENUE **\$497,966**

EXPENDITURES:

Fort Worth Public Improvement District #8 Appropriations	\$424,398
Transfers and Others	\$8,200
Transfer to the General Fund for PID administration costs	\$8,200

SUBTOTAL EXPENDITURES **\$432,598**

CONTRIBUTION TO FUND BALANCE \$65,368

TOTAL EXPENDITURES **\$497,966**

FUND BUDGET SUMMARY**DEPARTMENT:**

CAMP BOWIE PUBLIC IMPROVEMENT DISTRICT

FUND/CENTER

28508/019:508002000

SUMMARY OF FUND RESPONSIBILITIES:

Public Improvement District (PID) #8 - Camp Bowie was established in 2000 and then re-established on December 16, 2008 for a 10-year term. Only commercial properties are assessed within the 427 acre boundary of this PID, which is approximately a nine mile commercial stretch along Camp Bowie Boulevard from University Drive to Loop 820 South. PID #8 was created to bring synergy and revitalization to an area known as Historic Camp Bowie.

The Camp Bowie PID funds are utilized for maintenance, landscaping, marketing and promotion of special events, planned capital improvements, clean up, beautification, and administration.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 421,761	\$ 424,398
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 0	\$ 0
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 33,000	\$ 73,568
Total Expenditures	\$ 0	\$ 0	\$ 454,761	\$ 497,966

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT NEIGHBORHOOD SERVICES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 508002000 FWPID #8 - CAMP BOWIE		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								
019	<u>NEIGHBORHOOD SERVICES</u>								
	NEIGHBORHOOD SERVICES	\$ 0	\$ 0	\$ 454,761	\$ 497,966	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 454,761</u>	<u>\$ 497,966</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 454,761	\$ 497,966	0.00	0.00	0.00	0.00

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FORT WORTH PUBLIC IMPROVEMENT DISTRICT #11 - STOCKYARDS FUND BUDGET SUMMARY
FY2016

REVENUES:

Other Revenue	\$76,420	
Contribution from Special Assessment		\$76,621

SUBTOTAL REVENUE **\$76,420**

USE OF FUND BALANCE \$12,857

TOTAL REVENUE **\$89,277**

EXPENDITURES:

Fort Worth Public Improvement District #11 Appropriations	\$76,420	
Transfers and Others	\$1,689	
Transfer to General Fund for PID administration costs		\$1,887

SUBTOTAL EXPENDITURES **\$78,109**

CONTRIBUTION TO FUND BALANCE \$11,168

TOTAL EXPENDITURES **\$89,277**

FUND BUDGET SUMMARY

DEPARTMENT:	FUND/CENTER
STOCKYARDS PUBLIC IMPROVEMENT DISTRICT	28511/511003000

SUMMARY OF FUND RESPONSIBILITIES:

Public Improvement District (PID) #11 - Stockyards was established on February 23, 2003 and it encompasses 192 acres of the Historic Stockyards area on the north side of Fort Worth. This PID was created to promote tourism in the area, increase marketing efforts, and support special events for this historic district.

The Stockyards PID funds are utilized for marketing, promotion of special events, trash removal, and administration.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 76,508	\$ 76,109
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 0	\$ 0
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 2,000	\$ 13,168
Total Expenditures	\$ 0	\$ 0	\$ 78,508	\$ 89,277

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT NEIGHBORHOOD SERVICES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 511003000 FWPID #11 - STOCK-YARDS		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								
019	<u>NEIGHBORHOOD SERVICES</u>								
	NEIGHBORHOOD SERVICES	\$ 0	\$ 0	\$ 78,508	\$ 89,277	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 78,508</u>	<u>\$ 89,277</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 78,508	\$ 89,277	0.00	0.00	0.00	0.00

**FORT WORTH PUBLIC IMPROVEMENT DISTRICT #12 - CHAPEL HILL FUND BUDGET SUMMARY
FY2016**

REVENUES:

Other Revenue	\$48,326	
Contribution from Special Assessment		\$48,326
SUBTOTAL REVENUE		\$48,326

USE OF FUND BALANCE \$40,000

TOTAL REVENUE **\$88,326**

EXPENDITURES:

Fort Worth Public Improvement District #12 Appropriations	\$48,326	
Transfers and Others	\$4,674	
Transfer to General Fund for PID administration costs		\$4,674
SUBTOTAL EXPENDITURES		\$53,000

CONTRIBUTION TO FUND BALANCE \$35,326

TOTAL EXPENDITURES **\$88,326**

FUND BUDGET SUMMARY**DEPARTMENT:**

CHAPEL HILL PUBLIC IMPROVEMENT DISTRICT

FUND/CENTER

28512/512003000

SUMMARY OF FUND RESPONSIBILITIES:

Public Improvement District (PID) #12 - Chapel Hill was established on March 23, 2004 to encompass the Chapel Hill neighborhood which includes approximately 1346 acres. This PID was created to support anticipated economic development of the area and to provide additional neighborhood amenities.

The Chapel Hill PID funds are used primarily for landscape and maintenance, security, communication, planned capital improvements, and administration.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 61,310	\$ 51,000
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 0	\$ 0
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 9,580	\$ 37,326
Total Expenditures	\$ 0	\$ 0	\$ 70,890	\$ 88,326

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT NEIGHBORHOOD SERVICES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 512003000 FWPID #12 - CHAPEL HILL		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								
019	<u>NEIGHBORHOOD SERVICES</u>								
	NEIGHBORHOOD SERVICES	\$ 0	\$ 0	\$ 70,890	\$ 88,326	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 70,890</u>	<u>\$ 88,326</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 70,890	\$ 88,326	0.00	0.00	0.00	0.00

FORT WORTH PUBLIC IMPROVEMENT DISTRICT #14 - TRINITY BLUFF FUND BUDGET SUMMARY
 FY2016

REVENUES:

Other Revenue	\$60,850	
Contribution from Special Assessment		\$60,850
	SUBTOTAL REVENUE	\$60,850

USE OF FUND BALANCE \$48,045

TOTAL REVENUE **\$108,895**

EXPENDITURES:

Fort Worth Public Improvement District #14 Appropriations	\$60,850	
Transfers and Others	\$2,000	
Transfer to General Fund for PID administration costs		\$2,000
	SUBTOTAL EXPENDITURES	\$62,850

CONTRIBUTION TO FUND BALANCE \$46,045

TOTAL EXPENDITURES **\$108,895**

FUND BUDGET SUMMARY**DEPARTMENT:**

TRINITY BLUFF PUBLIC IMPROVEMENT DISTRICT

FUND/CENTER

28514/514009000

SUMMARY OF FUND RESPONSIBILITIES:

Public Improvement District (PID) #14 - Trinity Bluff was established on June 16, 2009 for a 20 year term and encompasses 30.9 acres in the Trinity Bluff area at the north end of Downtown.

The Trinity Bluff PID funds are utilized for maintenance and landscaping, security enhancements, marketing and administration.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 34,243	\$ 60,850
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 0	\$ 0
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 15,757	\$ 48,045
Total Expenditures	\$ 0	\$ 0	\$ 50,000	\$ 108,895

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT NEIGHBORHOOD SERVICES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 514009000 FWPID #14 - TRINITY BLUFF		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								
019	<u>NEIGHBORHOOD SER- VICES</u> NEIGHBORHOOD SER- VICES	\$ 0	\$ 0	\$ 50,000	\$ 108,895	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 50,000</u>	<u>\$ 108,895</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 50,000	\$ 108,895	0.00	0.00	0.00	0.00

**FORT WORTH PUBLIC IMPROVEMENT DISTRICT #15 - SUN VALLEY FUND BUDGET SUMMARY
FY2016**

REVENUES:

Other Revenue	\$73,622	
Contribution from Special Assessment		\$73,622
SUBTOTAL REVENUE		\$73,622

USE OF FUND BALANCE \$35,903

TOTAL REVENUE **\$109,525**

EXPENDITURES:

Fort Worth Public Improvement District #15 Appropriations	\$73,622	
Transfers and Others	\$7,048	
Transfer to General Fund for PID administration costs		\$7,048
SUBTOTAL EXPENDITURES		\$80,670

CONTRIBUTION TO FUND BALANCE \$28,855

TOTAL EXPENDITURES **\$109,525**

FUND BUDGET SUMMARY**DEPARTMENT:**

SUN VALLEY PUBLIC IMPROVEMENT DISTRICT

FUND/CENTER

28515/515012000

SUMMARY OF FUND RESPONSIBILITIES:

Public Improvement District (PID) #15 - Sun Valley was established on August 21, 2012 for a 20-year term, and is located in Southeast Fort Worth, just East of Loop 820.

The Sun Valley PID funds are utilized for security services and administration.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 77,468	\$ 78,670
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 0	\$ 0
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 2,000	\$ 30,855
Total Expenditures	\$ 0	\$ 0	\$ 79,468	\$ 109,525

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT NEIGHBORHOOD SERVICES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 515012000 FWPID #15 - SUN VALLEY		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								
019	<u>NEIGHBORHOOD SERVICES</u>								
	NEIGHBORHOOD SERVICES	\$ 0	\$ 0	\$ 79,468	\$ 109,525	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 79,468</u>	<u>\$ 109,525</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 79,468	\$ 109,525	0.00	0.00	0.00	0.00

FUND STATEMENT

FUND:

TAX INCREMENT FINANCING DISTRICTS (TIF's)

The Economic Development Department is responsible for the oversight of the Tax Increment Financing Districts located within the City of Fort Worth limits which includes eleven active TIFs: Speedway, Downtown, Southside Medical District, Riverfront, North Tarrant Parkway, Lancaster, Trinity River Vision, Lone Star, East Berry Renaissance, Woodhaven and Trinity Lakes.

Tax Increment Financing Districts (TIFs) are an economic development tool authorized by Chapter 311 of the Texas Tax Code by which local governments can publicly finance needed structural and infrastructure improvements in order to promote new development or redevelopment within a defined area called a "reinvestment zone". A TIF may be established by municipalities or counties as long as an area meets certain conditions.

At the time an area is designated as a reinvestment zone, the existing total value of real property in the zone is identified and designated as the "base value". As new investment is made within the TIF, total taxable value of the area begins to rise. The difference between the taxable value and the base value is considered the "increment". Participating taxing entities may deposit all, a predetermined portion, or none of the incremental taxes in a designated TIF fund for the purpose of financing the planning, design, construction, or acquisition of public improvements within the TIF district. All taxing units that levy taxes within the zone will continue to receive tax revenues derived from the base value, whether or not the taxing jurisdiction chooses to participate.

TIFs have a set term; a TIF will end on the earlier of (1) the termination date included in the ordinance that established the zone; or (2) the date on which all project costs have been paid in full. Any revenues remaining in the TIF fund after the dissolution of the TIF will be returned to each participating taxing unit in a pro rata fashion.

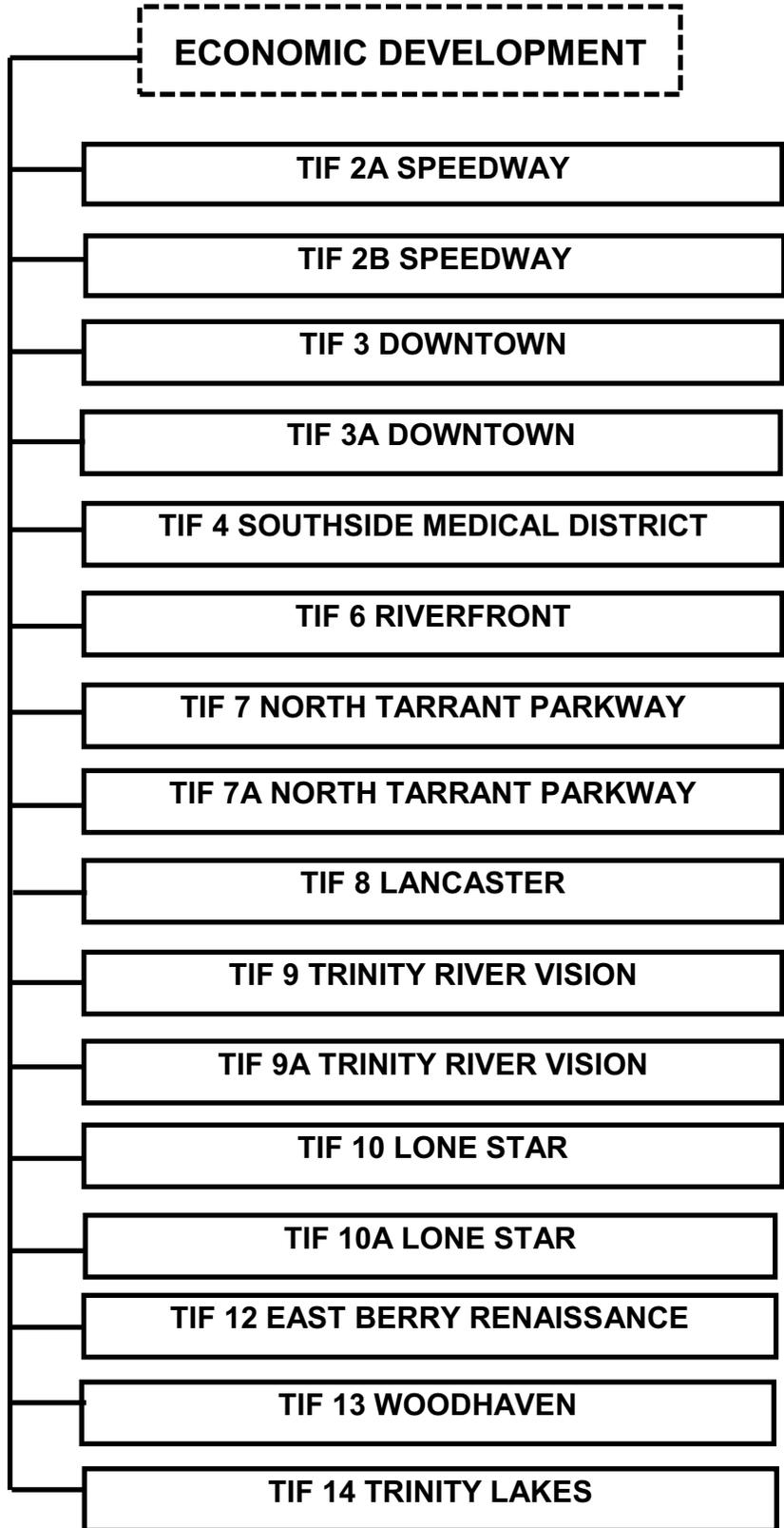
Each TIF district is governed by a TIF board of directors made up of five to fifteen members, appointed by those taxing jurisdictions that participate in the TIF district and the county or municipality that created the zone. The TIF board of directors oversees improvements to the area and may choose to dedicate TIF district funds to reimburse developers for public improvements.

Tax Increment Financing District 15 Stockyards/Northside was created in December 2014. Recognizing the historical and economic importance of the Fort Worth Stockyards and surrounding neighborhoods, the growth and vitality of which is impeded by inadequate infrastructure and pockets of persistent blight, the Stockyards/Northside TIF has been created to support the preservation and enhancement of the Greater Stockyards Area through strategic investment in public improvements.

The TIF will address certain challenges that are common to the area through public improvements that may include road improvements, rail crossings or overpasses, public water and sewer line improvements, demolition and environmental remediation, streetscaping and pedestrian improvements, public parking infrastructure, historic preservation and certain public amenities.

The Stockyards/Northside TIF has not approved any projects at time of publication; therefore, no funds have yet been budgeted.

SPECIAL TRUST FUND – 0.00 A. P.



**FORT WORTH TIF DISTRICT #2A - SPEEDWAY FUND BUDGET SUMMARY
FY2016**

REVENUES:

Taxes	\$608,486	
CFW TIF Assessment		\$608,486
Use of Money and Property	\$6,000	
Interest Earnings		\$6,000
SUBTOTAL REVENUE		\$614,486

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$614,486**

EXPENDITURES:

Fort Worth Tax Increment Financing District #2A Appropriations	\$608,486	
SUBTOTAL EXPENDITURES		\$608,486

CONTRIBUTION TO FUND BALANCE \$6,000

TOTAL EXPENDITURES **\$614,486**

FUND BUDGET SUMMARY**DEPARTMENT:**

SPEEDWAY TAX INCREMENT FINANCING DISTRICT

FUND/CENTER

28721/702096000

SUMMARY OF FUND RESPONSIBILITIES:

Tax Increment Financing District (TIF) #2A Speedway, was created in December 1995 as a means to purchase the Texas Motor Speedway (TMS) and finance needed public improvements within the TIF boundary which included 568 acres. The end of term is 2025. The TIF was expanded in August 1999 and included 921 acres. The expansion came at the request of property owners including the Northwest Independent School District, to provide for the construction, renovation and operation of educational facilities located in the Northwest ISD tract and to provide for additional infrastructure work such as street improvements, drainage, and traffic signs. (Please see TIF #2B)

TIF 2A & 2B financials are accounted for separately by Tarrant Appraisal District (TAD). When the TIF boundary was expanded, the expansion area had a different base year than the original TIF; therefore, the increment amounts must be calculated separately; however, they are one legal entity.

Projects Include: Purchase of Texas Motor Speedway as public improvement by the Sports Authority; public improvements within the TIF district; construction, renovation and operation of educational facilities located within the Northwest ISD tract and future infrastructure improvements to promote private development throughout the area.

Project and Financing Plan last amended October 29, 2002.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 608,486	\$ 608,486
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 0	\$ 0
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 6,000	\$ 6,000
Total Expenditures	\$ 0	\$ 0	\$ 614,486	\$ 614,486

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT ECONOMIC DEVELOPMENT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 702096000 TIRZ #2A - TEXAS MOTOR SPDWY		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								
017	<u>ECONOMIC DEVELOPMENT</u>								
	ECONOMIC DEVELOPMENT	\$ 0	\$ 0	\$ 614,486	\$ 614,486	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 614,486</u>	<u>\$ 614,486</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 614,486	\$ 614,486	0.00	0.00	0.00	0.00

FORT WORTH TIF DISTRICT #2B - SPEEDWAY FUND BUDGET SUMMARY
FY2016

REVENUES:

Taxes	\$379,621	
CFW TIF Assessment		\$379,621
Use of Money and Property	\$1,200	
Interest Earnings		\$1,200
	SUBTOTAL REVENUE	\$380,821

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$380,821**

EXPENDITURES:

Fort Worth Tax Increment Financing District #2B Appropriations	\$379,621	
	SUBTOTAL EXPENDITURES	\$379,621

CONTRIBUTION TO FUND BALANCE \$1,200

TOTAL EXPENDITURES **\$380,821**

FUND BUDGET SUMMARY**DEPARTMENT:**

SPEEDWAY TAX INCREMENT FINANCING DISTRICT

FUND/CENTER

28722/702000000

SUMMARY OF FUND RESPONSIBILITIES:

Tax Increment Financing District (TIF) #2B Speedway, was created in December 1995 as a means to purchase the Texas Motor Speedway (TMS) and finance needed public improvements within the TIF boundary which included 568 acres. The end of term is 2025. The TIF was expanded in August 1999 and included 921 acres. The expansion came at the request of property owners including the Northwest Independent School District, to provide for the construction, renovation and operation of educational facilities located in the Northwest ISD tract and to provide for additional infrastructure work such as street improvements, drainage, and traffic signs. (Please see TIF #2A)

TIF 2A & 2B financials are accounted for separately by Tarrant Appraisal District (TAD). When the TIF boundary was expanded, the expansion area had a different base year than the original TIF; therefore, the increment amounts must be calculated separately; however, they are one legal entity.

Projects Include: Purchase of Texas Motor Speedway as public improvement by the Sports Authority, public improvements within the TIF district; construction, renovation and operation of educational facilities located within the Northwest ISD tract and future infrastructure improvements to promote private development throughout the area.

Project and Financing Plan last amended October 29, 2002.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 379,621	\$ 379,621
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 0	\$ 0
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 1,200	\$ 1,200
Total Expenditures	\$ 0	\$ 0	\$ 380,821	\$ 380,821

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT ECONOMIC DEVELOPMENT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 702000000 TIRZ #2B - TEXAS MOTOR SPDWY		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								
017	<u>ECONOMIC DEVELOP- MENT</u> ECONOMIC DEVELOP- MENT	\$ 0	\$ 0	\$ 380,821	\$ 380,821	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 380,821</u>	<u>\$ 380,821</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 380,821	\$ 380,821	0.00	0.00	0.00	0.00

FORT WORTH TIF DISTRICT #3 - DOWNTOWN FUND BUDGET SUMMARY
 FY2016

REVENUES:

Taxes	\$4,000,738
CFW TIF Assessment	\$4,000,738
Use of Money and Property	\$411,301
Interest Earnings	\$411,301
SUBTOTAL REVENUE	\$4,412,039

USE OF FUND BALANCE \$307,243

TOTAL REVENUE **\$4,719,282**

EXPENDITURES:

Fort Worth Tax Increment Financing District #3A Appropriations	\$4,719,282
SUBTOTAL EXPENDITURES	\$4,719,282

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$4,719,282**

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

DOWNTOWN TAX INCREMENT FINANCING DISTRICT 28603/703096000

SUMMARY OF FUND RESPONSIBILITIES:

Tax Increment Financing District (TIF) #3 Downtown was created in December 1995 to promote the redevelopment of downtown Fort Worth, it included 279 acres and the term will end in 2025. In 2006 an expansion to the boundaries was done so that it would include all lots within a proposed major project, Trinity Bluff Phase I. This expansion included a total of 128 acres. (Please see TIF #3A)

TIF 3 & 3A financials are accounted for separately by Tarrant Appraisal District (TAD). When the TIF boundary was expanded in 2006, the expansion area had a different base year than the original TIF; therefore, the increment amounts must be calculated separately; however, they are one legal entity.

Projects include: historic preservation through façade leases (for example, Ashton Hotel, Jett Land and Title), environmental remediation (for example, the Tower), utility relocation and removal (for example, the Marriott Hotel site), streetscape improvements to create a pedestrian friendly environment (for example, Cassidy Corner, Trinity Bluff), Santa Fe Freight House operations. Sundance Square plaza, parking garage leases, affordable housing (including Hunter Plaza), residential density and parking incentives, infrastructure and transportation improvements to ease transit accessibility, retail façade matching grants, school support, signage and administration.

Project and Financing Plan last amended March 3, 2015.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 4,719,282	\$ 4,719,282
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 0	\$ 0
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 4,719,282	\$ 4,719,282

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT ECONOMIC DEVELOPMENT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 703096000 TIRZ #3 - DOWNTOWN		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								
017	<u>ECONOMIC DEVELOPMENT</u>								
	ECONOMIC DEVELOPMENT	\$ 0	\$ 0	\$ 4,719,282	\$ 4,719,282	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,719,282</u>	<u>\$ 4,719,282</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 4,719,282	\$ 4,719,282	0.00	0.00	0.00	0.00

FORT WORTH TIF DISTRICT #3 - DOWNTOWN FUND BUDGET SUMMARY
FY2016

REVENUES:

Taxes	\$999,262	
CFW TIF Assessment		\$999,262
Use of Money and Property	\$112,822	
Interest Earnings		\$112,822
	SUBTOTAL REVENUE	\$1,112,084

USE OF FUND BALANCE \$66,649

TOTAL REVENUE **\$1,178,733**

EXPENDITURES:

Fort Worth Tax Increment Financing District #3 Appropriations	\$1,178,733	
	SUBTOTAL EXPENDITURES	\$1,178,733

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$1,178,733**

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

DOWNTOWN TAX INCREMENT FINANCING DISTRICT

28730/703002000

SUMMARY OF FUND RESPONSIBILITIES:

Tax Increment Financing District (TIF) #3A Downtown was created in December 1995 to promote the redevelopment of downtown Fort Worth, it included 279 acres and the term will end in 2025. In 2006 an expansion to the boundaries was done so that it would include all lots within a proposed major project, Trinity Bluff Phase I. This expansion included a total of 128 acres. (Please see TIF #3)

TIF 3 & 3A financials are accounted for separately by Tarrant Appraisal District (TAD). When the TIF boundary was expanded in 2006, the expansion area had a different base year than the original TIF; therefore, the increment amounts must be calculated separately; however, they are one legal entity.

Projects include: historic preservation through façade leases (for example, Ashton Hotel, Jett Land and Title), environmental remediation (for example, the Tower), utility relocation and removal (for example, the Marriott Hotel site), streetscape improvements to create a pedestrian friendly environment (for example, Cassidy Corner, Trinity Bluff), Santa Fe Freight House operations. Sundance Square plaza, parking garage leases, affordable housing (including Hunter Plaza), residential density and parking incentives, infrastructure and transportation improvements to ease transit accessibility, retail façade matching grants, school support, signage and administration.

Project and Financing Plan last amended March 3, 2015.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 1,178,733	\$ 1,178,733
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 0	\$ 0
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 1,178,733	\$ 1,178,733

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT ECONOMIC DEVELOPMENT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 703002000 TIRZ #3A - DOWNTOWN		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								
017	<u>ECONOMIC DEVELOPMENT</u>	\$ 0	\$ 0	\$ 1,178,733	\$ 1,178,733	0.00	0.00	0.00	0.00
	ECONOMIC DEVELOPMENT	\$ 0	\$ 0	\$ 1,178,733	\$ 1,178,733	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,178,733</u>	<u>\$ 1,178,733</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 1,178,733	\$ 1,178,733	0.00	0.00	0.00	0.00

FORT WORTH TIF DIST. #4 - SOUTHSIDE MEDICAL DIST. FUND BUDGET SUMMARY
 FY2016

REVENUES:

Taxes	\$3,897,583
CFW TIF Assessment	\$3,897,583
Use of Money and Property	\$69,000
Interest Earnings	\$69,000

SUBTOTAL REVENUE **\$3,966,583**

USE OF FUND BALANCE \$594,661

TOTAL REVENUE **\$4,561,244**

EXPENDITURES:

Fort Worth Tax Increment Financing District #4 Appropriations	\$4,561,244
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SUBTOTAL EXPENDITURES **\$4,561,244**

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$4,561,244**

FUND BUDGET SUMMARY**DEPARTMENT:**

SOUTHSIDE MEDICAL DIST. TAX INCREMENT FINANCING DIST.

FUND/CENTER

28604/704097000

SUMMARY OF FUND RESPONSIBILITIES:

Tax Increment Financing Dist. (TIF) #4 Southside Medical Dist., was created in November 1997 to promote the revitalization of Fort Worth's near Southside neighborhood and medical district to ensure the area becomes an economically viable, mixed-use, central city neighborhood. It encompassed a total of 1,278 acres and its end of term is 2022.

Projects include: business development and retail (including Midtown Mixed Use, the Mehl Building, and Victory Medical), parking structures (Magnolia Green), neighborhood parks (for example, Watts Park), residential (for example, the Phoenix and Oak Timbers), schools (Fort Worth ISD), signage (Way finding), streetscapes and transportation/infrastructure improvements (including Oleander, Magnolia, Rosedale, South Main streets), and administration.

Project and Financing Plan last amended December 11, 2012.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 4,561,244	\$ 4,561,244
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 0	\$ 0
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 4,561,244	\$ 4,561,244

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT ECONOMIC DEVELOPMENT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 704097000 TIRZ #4 - SOUTHSIDE MED DIST		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								
017	<u>ECONOMIC DEVELOPMENT</u>								
	ECONOMIC DEVELOPMENT	\$ 0	\$ 0	\$ 4,561,244	\$ 4,561,244	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,561,244</u>	<u>\$ 4,561,244</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 4,561,244	\$ 4,561,244	0.00	0.00	0.00	0.00

FORT WORTH TIF DISTRICT #6 - RIVERFRONT FUND BUDGET SUMMARY
 FY2016

REVENUES:

Taxes	\$254,139	
CFW TIF Assessment		\$254,139
Use of Money and Property	\$490	
Interest Earnings		\$490
	SUBTOTAL REVENUE	\$254,629

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$254,629**

EXPENDITURES:

Fort Worth Tax Increment Financing District #6 Appropriations	\$254,629	
	SUBTOTAL EXPENDITURES	\$254,629

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$254,629**

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

RIVERFRONT TAX INCREMENT FINANCING DISTRICT

28606/706004000

SUMMARY OF FUND RESPONSIBILITIES:

Tax Increment Financing District (TIF) #6 Riverfront was created in November 2002 to promote the development of north downtown primarily near the RadioShack campus. It encompasses a total of 63.6 acres and its term will end in 2036.

Projects include: Property acquisition; utility relocations and upgrades; pedestrian and streetscape improvements; roadway and storm drain improvements; public plaza; waterfront development; and demolition.

Project and Financing Plan approved on March 4, 2003.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 254,629	\$ 254,629
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 0	\$ 0
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 254,629	\$ 254,629

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT ECONOMIC DEVELOPMENT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 706004000 TIRZ #6 - RIVERFRONT		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								
017	<u>ECONOMIC DEVELOPMENT</u>								
	ECONOMIC DEVELOPMENT	\$ 0	\$ 0	\$ 254,629	\$ 254,629	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 254,629</u>	<u>\$ 254,629</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 254,629	\$ 254,629	0.00	0.00	0.00	0.00

FORT WORTH TIF DISTRICT #7 - NORTH TARRANT PARKWAY FUND BUDGET SUMMARY
FY2016

REVENUES:

Taxes	\$4,325,222
CFW TIF Assessment	\$4,325,222
Use of Money and Property	\$7,793
Interest Earnings	\$7,793

SUBTOTAL REVENUE **\$4,333,015**

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$4,333,015**

EXPENDITURES:

Fort Worth Tax Increment Financing District #7 Appropriations	\$2,758,693
Transfer and Other	\$100,268
Transfer to General Fund for TIF administration costs	100,268

SUBTOTAL EXPENDITURES **\$2,858,961**

CONTRIBUTION TO FUND BALANCE \$1,474,054

TOTAL EXPENDITURES **\$4,333,015**

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

NORTH TARRANT TAX INCREMENT FINANCING DIST.

28607/707004000

SUMMARY OF FUND RESPONSIBILITIES:

Tax Increment Financing District (TIF) #7 North Tarrant Parkway was created in December 2003 to provide for road infrastructure improvements to support property development. The original boundary bisected portions of Harmon Road on the west and Old Denton Road on the east which included a total of 2,008 acres. The expansion of the TIF boundaries in 2008 included all portions of those roads adjacent to the TIF north of North Tarrant Parkway so that public improvements could be made to those roadways. In addition, the northwestern boundary bisected a proposed subdivision that was platted after the North Tarrant Parkway TIF was first designated. The 2008 expansion adjusted the original boundary as well and included a total of 95 acres. The TIF is slated to end in 2019. (Please see TIF #7A)

TIF 7 & 7A financials are accounted for separately by Tarrant Appraisal District (TAD). When the TIF boundary was expanded, the expansion area had a different base year than the original TIF; therefore, the increment amounts must be calculated separately; however, they are one legal entity.

Projects Include: Road construction supporting the Presidio Vista and the Hospital Corporation of America (HCA) Alliance projects.

Project and Financing Plan last amended on October 25, 2005.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 2,758,693	\$ 2,758,693
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 0	\$ 0
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 1,574,322	\$ 1,574,322
Total Expenditures	\$ 0	\$ 0	\$ 4,333,015	\$ 4,333,015

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT ECONOMIC DEVELOPMENT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 707004000 TIRZ #7 - NORTH TARRANT PKWY		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								
017	<u>ECONOMIC DEVELOPMENT</u>								
	ECONOMIC DEVELOPMENT	\$ 0	\$ 0	\$ 4,333,015	\$ 4,333,015	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,333,015</u>	<u>\$ 4,333,015</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 4,333,015	\$ 4,333,015	0.00	0.00	0.00	0.00

FORT WORTH TIF DISTRICT #7A - NORTH TARRANT PARKWAY FUND BUDGET SUMMARY
 FY2016

REVENUES:

Taxes	\$62,977	
CFW TIF Assessment		\$62,977
Use of Money and Property	\$168	
Interest Earnings		\$168
SUBTOTAL REVENUE		\$63,145

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$63,145**

EXPENDITURES:

Fort Worth Tax Increment Financing District #7A Appropriations	\$11,049	
SUBTOTAL EXPENDITURES		\$11,049

CONTRIBUTION TO FUND BALANCE \$52,096

TOTAL EXPENDITURES **\$63,145**

FUND BUDGET SUMMARY**DEPARTMENT:**

NORTH TARRANT TAX INCREMENT FINANCING DIST.

FUND/CENTER

28770/707008000

SUMMARY OF FUND RESPONSIBILITIES:

Tax Increment Financing District (TIF) #7A North Tarrant Parkway was created in December 2003 to provide for road infrastructure improvements to support property development. The original boundary bisected portions of Harmon Road on the west and Old Denton Road on the east which included a total of 2,008 acres. The expansion of the TIF boundaries in 2008 included all portions of those roads adjacent to the TIF north of North Tarrant Parkway so that public improvements could be made to those roadways. In addition, the northwestern boundary bisected a proposed subdivision that was platted after the North Tarrant Parkway TIF was first designated. The 2008 expansion adjusted the original boundary as well and included a total of 95 acres. The TIF is slated to end in 2019. (Please see TIF #7)

TIF 7 & 7A financials are accounted for separately by Tarrant Appraisal District (TAD). When the TIF boundary was expanded, the expansion area had a different base year than the original TIF; therefore, the increment amounts must be calculated separately; however, they are one legal entity.

Projects Include: Road construction supporting the Presidio Vista and the Hospital Corporation of America (HCA) Alliance projects.

Project and Financing Plan last amended on October 25, 2005.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 11,049	\$ 11,049
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 0	\$ 0
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 52,096	\$ 52,096
Total Expenditures	\$ 0	\$ 0	\$ 63,145	\$ 63,145

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT ECONOMIC DEVELOPMENT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 707008000 TIRZ #7A - NORTH TARRANT PKWY		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								
017	<u>ECONOMIC DEVELOPMENT</u>								
	ECONOMIC DEVELOPMENT	\$ 0	\$ 0	\$ 63,145	\$ 63,145	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 63,145</u>	<u>\$ 63,145</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 63,145	\$ 63,145	0.00	0.00	0.00	0.00

**FORT WORTH TIF DISTRICT #8 - LANCASTER FUND BUDGET SUMMARY
FY2016**

REVENUES:

Taxes	\$1,503,288
CFW TIF Assessment	\$1,503,288
Use of Money and Property	\$40,585
Interest Earnings	\$40,585
SUBTOTAL REVENUE	\$1,543,873

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$1,543,873**

EXPENDITURES:

Fort Worth Tax Increment Financing District #8 Appropriations	\$60,132
Transfer and Other	\$119,063
Transfer to General Fund for TIF administration costs	\$119,063
SUBTOTAL EXPENDITURES	\$179,195

CONTRIBUTION TO FUND BALANCE \$1,364,678

TOTAL EXPENDITURES **\$1,543,873**

FUND BUDGET SUMMARY**DEPARTMENT:**

LANCASTER TAX INCREMENT FINANCING DISTRICT

FUND/CENTER

28608/708005000

SUMMARY OF FUND RESPONSIBILITIES:

Tax Increment Financing District (TIF) #8 Lancaster was created in December 2009 and included a total of 220 acres. TIF #8 was created to promote development along the Lancaster corridor after the Interstate 30 overhead was demolished and Lancaster Avenue was realigned as one of the primary gateways to downtown Fort Worth and the Southside medical district. It will end its term in 2024.

Projects Include: Public improvements associated with mixed use projects, full service hotels, transit oriented development, historic preservation, mixed income housing, T&P Terminal and T&P Warehouse reuse; street-scape improvements; public amenities such as plazas or parks; administration; environmental remediation; public infrastructure associated with Lancaster Avenue redevelopment, including street improvements, utility relocations, parking improvements, landscaping of public areas and public arts.

Project and Financing Plan last amended January 6, 2015.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 60,132	\$ 60,132
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 0	\$ 0
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 1,483,741	\$ 1,483,741
Total Expenditures	\$ 0	\$ 0	\$ 1,543,873	\$ 1,543,873

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT ECONOMIC DEVELOPMENT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 708005000 TIRZ #8 - LANCASTER		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								
017	<u>ECONOMIC DEVELOPMENT</u>								
	ECONOMIC DEVELOPMENT	\$ 0	\$ 0	\$ 1,543,873	\$ 1,543,873	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,543,873</u>	<u>\$ 1,543,873</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 1,543,873	\$ 1,543,873	0.00	0.00	0.00	0.00

FORT WORTH TIF DISTRICT #9 - TRINITY RIVER VISION FUND BUDGET SUMMARY
FY2016

REVENUES:

Taxes	\$3,917,321
CFW TIF Assessment	\$3,917,321
Use of Money and Property	\$6,000
Interest Earnings	\$6,000
SUBTOTAL REVENUE	\$3,923,321

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$3,923,321**

EXPENDITURES:

Fort Worth Tax Increment Financing District #9 Appropriations	\$3,923,321
SUBTOTAL EXPENDITURES	\$3,923,321

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$3,923,321**

FUND BUDGET SUMMARY**DEPARTMENT:**

TRINITY RIVER VISION TAX INCREMENT FIN. DISTRICT

FUND/CENTER

28609/709005000

SUMMARY OF FUND RESPONSIBILITIES:

Tax Increment Financing District (TIF) #9 Trinity River Vision was created in December 2003 to promote redevelopment along the Trinity River, while creating mixed-use development. It included a total of 1,380 acres. It was expanded in 2009 to include a total of 2,600 acres to allow, among other things, for Gateway Park to be used for hydraulic valley storage and provide the necessary flood protection associated with the bypass channel flood control project. The expansion further allowed TIF funds to be utilized for public improvements in both the Northside and Gateway Park areas. These multi-purpose sites will also provide recreation and transportation improvements. The TIF will end its term in 2044. (Please see TIF #9A)

TIF 9 & 9A financials are accounted for separately by Tarrant Appraisal District (TAD). When the TIF boundary was expanded, the expansion area had a different base year than the original TIF; therefore, the increment amounts must be calculated separately; however, they are one legal entity.

Projects: The primary goal for the Central City Project is flood control, while secondary goals include continuity of trails, enhanced open space and recreational areas, linkages to nearby neighborhoods, conservation and environmental restoration for improved water quality and wildlife habitat. The bypass channel will generally follow the current path of the Fort Worth and Western Railroad, and when combined with the historic Oakwood Cemetery will provide greenspace that transition between the proposed urban developments and the historic Northside neighborhoods. In addition to the flood improvement infrastructure constructed in the near Northside area, the Central City Project also calls for improvements within the existing Trinity River Corridor to manage flood waters and provide a better use of the flood plain for the public. The project will address the efficiency of the new bypass channel with excavation, fill, and ecosystem restoration enhancements that will provide hydraulic valley storage for the project.

Project and Financing Plan last amended December 15, 2009.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 3,923,321	\$ 3,923,321
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 0	\$ 0
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 3,923,321	\$ 3,923,321

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT ECONOMIC DEVELOPMENT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 709005000 TIRZ #9 - TRINITY RIVER VISION		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								
017	<u>ECONOMIC DEVELOPMENT</u>								
	ECONOMIC DEVELOPMENT	\$ 0	\$ 0	\$ 3,923,321	\$ 3,923,321	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,923,321</u>	<u>\$ 3,923,321</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 3,923,321	\$ 3,923,321	0.00	0.00	0.00	0.00

FORT WORTH TIF DISTRICT #9A - TRINITY RIVER VISION
 FY2016

REVENUES:

Taxes	\$41,316	
CFW TIF Assessment		\$41,316
Use of Money and Property	\$80	
Interest Earnings		\$80
	SUBTOTAL REVENUE	\$41,396

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$41,396**

EXPENDITURES:

Fort Worth Tax Increment Financing District #9A Appropriations	\$41,396	
	SUBTOTAL EXPENDITURES	\$41,396

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$41,396**

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

TRINITY RIVER VISION TAX INCREMENT FIN. DISTRICT

28790/709009000

SUMMARY OF FUND RESPONSIBILITIES:

Tax Increment Financing District (TIF) #9A Trinity River Vision was created in December 2003 to promote redevelopment along the Trinity River, while creating mixed-use development. It included a total of 1,380 acres. It was expanded in 2009 to include a total of 2,600 acres to allow, among other things, for Gateway Park to be used for hydraulic valley storage and provide the necessary flood protection associated with the bypass channel flood control project. The expansion further allowed TIF funds to be utilized for public improvements in both the Northside and Gateway Park areas. These multi-purpose sites will also provide recreation and transportation improvements. The TIF will end its term in 2044. (Please see TIF #9)

TIF 9 & 9A financials are accounted for separately by Tarrant Appraisal District (TAD). When the TIF boundary was expanded, the expansion area had a different base year than the original TIF; therefore, the increment amounts must be calculated separately; however, they are one legal entity.

Projects: The primary goal for the Central City Project is flood control, while secondary goals include continuity of trails, enhanced open space and recreational areas, linkages to nearby neighborhoods, conservation and environmental restoration for improved water quality and wildlife habitat. The bypass channel will generally follow the current path of the Fort Worth and Western Railroad, and when combined with the historic Oakwood Cemetery will provide greenspace that transition between the proposed urban developments and the historic Northside neighborhoods. In addition to the flood improvement infrastructure constructed in the near Northside area, the Central City Project also calls for improvements within the existing Trinity River Corridor to manage flood waters and provide a better use of the flood plain for the public. The project will address the efficiency of the new bypass channel with excavation, fill, and ecosystem restoration enhancements that will provide hydraulic valley storage for the project.

Project and Financing Plan last amended December 15, 2009.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 41,396	\$ 41,396
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 0	\$ 0
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 41,396	\$ 41,396

FORT WORTH TIF DISTRICT #10 - LONE STAR FUND BUDGET SUMMARY
FY2016

REVENUES:

Taxes	\$370,209	
CFW TIF Assessment		\$370,209
Use of Money and Property	\$750	
Interest Earnings		\$750
	SUBTOTAL REVENUE	\$370,959

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$370,959**

EXPENDITURES:

Fort Worth TIF District #10 Appropriations	\$370,959	
	SUBTOTAL EXPENDITURES	\$370,959

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$370,959**

FUND BUDGET SUMMARY

DEPARTMENT:	FUND/CENTER
LONE STAR TAX INCREMENT FINANCING DISTRICT	28610/710005000

SUMMARY OF FUND RESPONSIBILITIES:

Tax Increment Financing District (TIF) #10 Lone Star was created in June 2004 to encourage the development of public space and infrastructure on and near the site of Cabela's, a 200,000 square-foot hunting and outdoor retail facility. When TIF #10 was created, a portion of land within the TIF boundary was not within the City of Fort Worth, and the Project and Financing Plan states that the intention was to annex that portion if possible and add it to the TIF District. This was accomplished in 2008 with acreage being 981 and an end of term in 2025. (Please TIF #10A)

TIF 10 & 10A financials are accounted for separately by Tarrant Appraisal District (TAD). When the TIF boundary was expanded, the expansion area had a different base year than the original TIF; therefore, the increment amounts must be calculated separately; however, they are one legal entity.

Projects Include: water, sewer, road, storm drainage improvements and public exhibition space

Project and Financing Plan approved on September 21, 2004.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 370,959	\$ 370,959
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 0	\$ 0
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 370,959	\$ 370,959

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT ECONOMIC DEVELOPMENT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 710005000 TIRZ #10 - LONE STAR / CABELAS		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								
017	<u>ECONOMIC DEVELOPMENT</u>								
	ECONOMIC DEVELOPMENT	\$ 0	\$ 0	\$ 370,959	\$ 370,959	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 370,959</u>	<u>\$ 370,959</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 370,959	\$ 370,959	0.00	0.00	0.00	0.00

FORT WORTH TIF DISTRICT #10A - LONE STAR FUND BUDGET SUMMARY
 FY2016

REVENUES:

Taxes	\$101,021	
CFW TIF Assessment		\$101,021
Use of Money and Property	\$150	
Interest Earnings		\$150
	SUBTOTAL REVENUE	\$101,171

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$101,171**

EXPENDITURES:

Fort Worth Tax Increment Financing District #10A Appropriations	\$101,171	
	SUBTOTAL EXPENDITURES	\$101,171

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$101,171**

FUND BUDGET SUMMARY

DEPARTMENT:	FUND/CENTER
LONE STAR TAX INCREMENT FINANCING DISTRICT	28710/710008000

SUMMARY OF FUND RESPONSIBILITIES:

Tax Increment Financing District (TIF) #10A Lone Star was created in June 2004 to encourage the development of public space and infrastructure on and near the site of Cabela's, a 200,000 square-foot hunting and outdoor retail facility. When TIF #10 was created, a portion of land within the TIF boundary was not within the City of Fort Worth, and the Project and Financing Plan states that the intention was to annex that portion if possible and add it to the TIF District. This was accomplished in 2008 with acreage being 981 and an end of term in 2025. (Please TIF #10A)

TIF 10 & 10A financials are accounted for separately by Tarrant Appraisal District (TAD). When the TIF boundary was expanded, the expansion area had a different base year than the original TIF; therefore, the increment amounts must be calculated separately; however, they are one legal entity.

Projects Include: water, sewer, road, storm drainage improvements and public exhibition space.

Project and Financing Plan approved on September 21, 2004.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 101,171	\$ 101,171
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 0	\$ 0
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 101,171	\$ 101,171

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT ECONOMIC DEVELOPMENT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 710008000 TIRZ #10A - LONE STAR / CABELAS		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								
017	<u>ECONOMIC DEVELOPMENT</u>								
	ECONOMIC DEVELOPMENT	\$ 0	\$ 0	\$ 101,171	\$ 101,171	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 101,171</u>	<u>\$ 101,171</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 101,171	\$ 101,171	0.00	0.00	0.00	0.00

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FORT WORTH TIF DISTRICT #12 - EAST BERRY RENAISSANCE
FY2016

REVENUES:

Taxes	\$886,347	
CFW TIF Assessment		\$886,347
Use of Money and Property	\$3,000	
Interest Earnings		\$3,000
	SUBTOTAL REVENUE	\$889,347

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$889,347**

EXPENDITURES:

Fort Worth Tax Increment District #12 Appropriations	\$725,486	
Transfer and Other	\$40,162	
Transfer to General Fund for TIF administration costs		\$40,162
	SUBTOTAL EXPENDITURES	\$765,648

CONTRIBUTION TO FUND BALANCE \$123,699

TOTAL EXPENDITURES **\$889,347**

FUND BUDGET SUMMARY**DEPARTMENT:**

EAST BERRY RENAISSANCE TAX INCREMENT

FUND/CENTER

28612/712006000

FINANCING DISTRICT**SUMMARY OF FUND RESPONSIBILITIES:**

Tax Increment Financing District (TIF) #12 East Berry Renaissance was created in July 2006 to help fund public infrastructure improvements along the East Berry Street Corridor and promote redevelopment and growth throughout the area. The TIF included a total of 604 acres and a term ending in 2027.

Projects Include: East Berry Corridor street, traffic, drainage, and other infrastructure improvements; public infrastructure associated with development (for example, Renaissance Square), other TIF eligible expenses such as environmental remediation (for example, in support of the Men's Collection project), and administration.

Project and Financing Plan approved on June 19, 2007.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 725,486	\$ 725,486
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 0	\$ 0
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 163,861	\$ 163,861
Total Expenditures	\$ 0	\$ 0	\$ 889,347	\$ 889,347

FORT WORTH TIF DISTRICT #13 - WOODHAVEN FUND BUDGET SUMMARY
 FY2016

REVENUES:

Taxes	\$80,047	
CFW TIF Assessment		\$80,047
Use of Money and Property	\$1,400	
Interest Earnings		\$1,400
	SUBTOTAL REVENUE	\$81,447

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$81,447**

EXPENDITURES:

Fort Worth Tax Increment Financing District #13 Appropriations	\$3,390	
	SUBTOTAL EXPENDITURES	\$3,390

CONTRIBUTION TO FUND BALANCE \$78,057

TOTAL EXPENDITURES **\$81,447**

FUND BUDGET SUMMARY**DEPARTMENT:**

WOODHAVEN TAX INCREMENT FINANCING DISTRICT

FUND/CENTER

28613/713007000

SUMMARY OF FUND RESPONSIBILITIES:

Tax Increment Financing District (TIF) #13 Woodhaven was created in November 2007 to help fund public infrastructure improvements that will provide a "foundation for development" to encourage and support the long-term public needs of the neighborhood and to secure mixed-use economic growth opportunities in the Woodhaven area. The TIF included a total of 1,100 acres and a term ending in 2028.

Possible Future Projects Include: corridor improvements through street, traffic, utility, drainage, and other public infrastructure projects; public infrastructure associated with property redevelopment; gateway enhancements, and administration.

Project and Financing Plan approved on June 27, 2008.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 3,390	\$ 3,390
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 0	\$ 0
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 78,057	\$ 78,057
Total Expenditures	\$ 0	\$ 0	\$ 81,447	\$ 81,447

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT ECONOMIC DEVELOPMENT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 713007000 TIRZ #13 - WOODHAVEN		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								
017	<u>ECONOMIC DEVELOPMENT</u>								
	ECONOMIC DEVELOPMENT	\$ 0	\$ 0	\$ 81,447	\$ 81,447	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 81,447</u>	<u>\$ 81,447</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 81,447	\$ 81,447	0.00	0.00	0.00	0.00

**FORT WORTH TIF DISTRICT #14 - TRINITY LAKES FUND BUDGET SUMMARY
FY2016**

REVENUES:

Taxes	\$683,586	
CFW TIF Assessment		\$683,586
Use of Money and Property	\$1,400	
Interest Earnings		\$1,400
SUBTOTAL REVENUE		\$684,986

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$684,986**

EXPENDITURES:

Fort Worth Tax Increment Financing District #14 Appropriations	\$15,000	
Transfer and Others	\$16,538	
Transfer to General Fund for TIF administration costs		\$16,538
SUBTOTAL EXPENDITURES		\$31,538

CONTRIBUTION TO FUND BALANCE \$653,448

TOTAL EXPENDITURES **\$684,986**

FUND BUDGET SUMMARY**DEPARTMENT:**

TRINITY LAKES TAX INCREMENT

FUND/CENTER

28614/714013000

FINANCING DISTRICT**SUMMARY OF FUND RESPONSIBILITIES:**

Tax Increment Financing District (TIF) #14 Trinity Lakes was created in November 2012 to help finance public infrastructure improvements in the area such as public improvements to arterials (Trinity Boulevard and Precinct Line Road), the Trinity Trails system, way finding signage, transit improvements, public parking facilities, land acquisition, and other TIF-eligible costs to help encourage redevelopment in the Trinity Lakes area. The TIF included a total of 1,800 acres and will end its term in 2032.

Projects: The TIF Board has approved a project for design, engineering, utility relocation, storm drainage improvements, streetscape, and traffic signals related to Trinity Boulevard. Future possible project include similar work on Precinct Line, improvements to the Trinity Trails System, construction of streets within new mixed-use developments, way finding signage, waterfront improvements, parks, bicycle facilities; transit facility land acquisition, parking, other improvements administration.

Project and Financing Plan approved on February 5, 2013.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 15,000	\$ 15,000
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 0	\$ 0
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 669,986	\$ 669,986
Total Expenditures	\$ 0	\$ 0	\$ 684,986	\$ 684,986

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT ECONOMIC DEVELOPMENT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 714013000 TIRZ #14 - TRINITY LAKES		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								
017	<u>ECONOMIC DEVELOPMENT</u>								
	ECONOMIC DEVELOPMENT	\$ 0	\$ 0	\$ 684,986	\$ 684,986	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 684,986</u>	<u>\$ 684,986</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 684,986	\$ 684,986	0.00	0.00	0.00	0.00

FUND STATEMENT

FUND:

LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION FUND

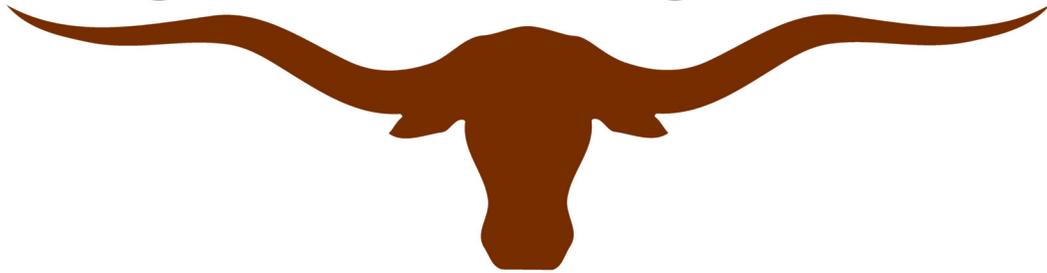
The State Comptroller of Public Accounts is directed, under Section 1701.157 of the Texas Occupations Code, to make allocations from the Law Enforcement Officer Standards and Education (LEOSE) account to qualified law enforcement agencies.

Twenty percent of the LEOSE funds are allocated to all local law enforcement agencies in Texas in equal shares. Eighty percent of the LEOSE funds are allocated to local law enforcement agencies based on the agency's ability to meet certain statutory requirements.

The City of Fort Worth Police Department receives funds from Comptroller of Public Accounts (Comptroller). The Comptroller collects and deposits proceeds from court costs into the account. Section 1701.157 of the Texas Occupations Code sets forth the two permissible uses of LEOSE funds.

Under the direction of the Fort Worth Police Department, funds received from the LEOSE account may be used to provide for the continuing education of licensed law enforcement officers. Additionally, LEOSE funds are used to provide necessary training, as determined by the Chief of Police, to full-time law enforcement support personnel within the Fort Worth Police Department.

FORT WORTH



LAW ENFORCEMENT OFFICER STANDARDS AND EDUCATION (LEOSE) FUND BUDGET SUMMARY
FY2016

REVENUES:

Intergovernmental Revenue	\$148,089
Texas Comptroller	\$148,089

SUBTOTAL REVENUE	\$148,089
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<u>USE OF FUND BALANCE</u>	\$0
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TOTAL REVENUE	\$148,089
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EXPENDITURES:

LEOSE Fund Appropriations	\$148,089
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SUBTOTAL EXPENDITURES	\$148,089
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<u>CONTRIBUTION TO FUND BALANCE</u>	\$0
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TOTAL EXPENDITURES	\$148,089
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FUND BUDGET SUMMARY**DEPARTMENT:**

POLICE,LEOSE FUND

FUND/CENTER

25002/035:535001030

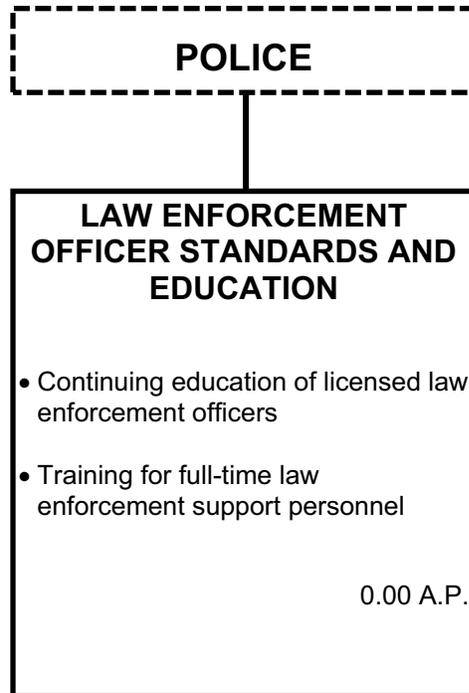
SUMMARY OF FUND RESPONSIBILITIES:

The City of Fort Worth Police Department receives funds from the Texas Comptroller of Public Accounts.

Funds received from the Law Enforcement Officer Standards and Education (LEOSE) account may be used to provide for the continuing education of licensed law enforcement officers. Additionally, LEOSE funds may be used to provide necessary training, as determined by the Chief of Police, to full-time law enforcement support personnel within the Fort Worth Police Department.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 0	\$ 0
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 148,089	\$ 148,089
Supplies	\$ 0	\$ 0	\$ 0	\$ 0
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 148,089	\$ 148,089

**LAW ENFORCEMENT OFFICER STANDARDS AND
EDUCATION FUND – 0.00 A. P.**



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT POLICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 535001030 POLICE-LEOSE FUNDS		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>POLICE</u>								
035	POLICE	\$ 0	\$ 0	\$ 148,089	\$ 148,089	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 148,089</u>	<u>\$ 148,089</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 148,089	\$ 148,089	0.00	0.00	0.00	0.00

FUND STATEMENT

FUND:

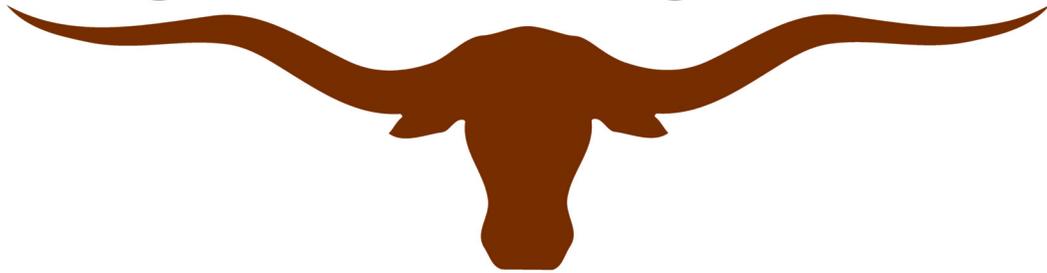
CABLE COMMUNICATIONS FUND

The Cable Communications Fund was created in 1988 shortly after the amended franchise agreement with Sammons Cable was approved by the City Council. The Cable Communications Fund was established to meet construction obligations and regulations as outlined in the original contract with the Cable Communications Office producing programming for the Municipal and Community access channels. In 1995, Sammons Cable was purchased by Marcus Cable, resulting in a revised franchise agreement. In 1999, a new franchise agreement was implemented when Charter Communications purchased Marcus Cable.

In FY2011 management of the Cable Communications Fund transferred from the Community Relations Department to the City Manager's Office. In FY2012 the operating expenses were transferred to the General Fund. The primary functions of the Fund include: 1) management of all matters relating to state cable television franchises; 2) administration of the portion of the Special Trust Fund that finances the City's cable television operation; and 3) creation of original programming hours to exceed state requirements for the Municipal and Community cable television access channels for which the City is responsible.

Before the City's municipal cable franchises were terminated, the Cable Communications Fund received operational funding from Public, Educational and Governmental (PEG) fees from cable subscribers and derived additional revenue from several sources such as production classes offered to the general public on a fee-for-service basis and interest on investments. Due to changes in state legislation the Cable Office must now utilize all cable subscriber PEG revenues for equipment replacement.

FORT WORTH



SPECIAL TRUST FUND BUDGET SUMMARY
CABLE OFFICE
FY2016

REVENUES:

Taxes	\$1,200,000	
Public, Educational, and Governmental (PEG) Programming		\$1,200,000

SUBTOTAL REVENUE		\$1,200,000
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<u>USE OF FUND BALANCE</u>		<u>\$0</u>
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TOTAL REVENUE		\$1,200,000
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EXPENSES:

Cable Communications Appropriations	\$300,000	
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SUBTOTAL EXPENSES		\$300,000
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<u>CONTRIBUTION TO FUND BALANCE</u>		<u>\$900,000</u>
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TOTAL EXPENSES		\$1,200,000
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FUND BUDGET SUMMARY**DEPARTMENT:****FUND/CENTER**

CABLE COMMUNICATIONS FUND

25002/002:500100000

SUMMARY OF FUND RESPONSIBILITIES:

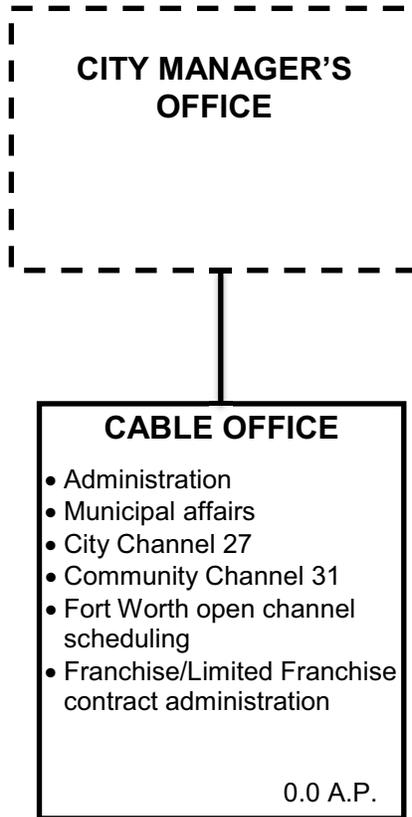
As part of the City-wide reorganization in FY2011, the Cable Communications Fund reports to the City Manager's Office. In FY2012, the operating expenses of the Cable Communications Fund transferred to the General Fund. The operation of the Cable Communication Office is now overseen by the Office of Media and Public Affairs Division.

The primary functions of the Cable Communications Fund include management of all matters relating to the State and municipal cable television franchises, administration of the portion of Special Trust Fund that funds the City's cable television operation, and creation of original programming hours to exceed state requirements for the two cable television access channels under the City's management.

New state and federal laws have changed the method in which this division is funded. In 2005, the Texas Legislature passed a law creating statewide cable/video franchising. The State law allows cities to receive fees for Public, Educational and Governmental (PEG) access channel capital expenditures, but eliminated fees for daily operations. To maintain operations, the Cable Communications Office operating expenses have been transferred to to the General Fund.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 708	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 10	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 0	\$ 0
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 434	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 0	\$ 0
Property/Capital Assets	\$ 332,048	\$ 0	\$ 300,000	\$ 300,000
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 900,000	\$ 900,000
Total Expenditures	\$ 333,200	\$ 0	\$ 1,200,000	\$ 1,200,000

CABLE COMMUNICATIONS FUND - 0.00 A. P.



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT CITY MANAGER'S OFFICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 500100000 CABLE OFFICE		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								
002	<u>CMO</u> CITY MANAGER'S OFFICE	\$ 333,200	\$ 0	\$ 1,200,000	\$ 1,200,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 333,200</u>	<u>\$ 0</u>	<u>\$ 1,200,000</u>	<u>\$ 1,200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 333,200	\$ 0	\$ 1,200,000	\$ 1,200,000	0.00	0.00	0.00	0.00

FUND STATEMENT

FUND:

LAKE WORTH TRUST FUND

The Lake Worth Trust Fund was established to provide funding for purchasing of improvements on leased properties in accordance with the lease agreements, in the event the leased properties are not sold to the lessee; and to provide funding for capital improvements at the lake. Under the direction of the Property Management Department, the Fund manages approximately 100 leased properties adjacent to Lake Worth. The Water Department manages capital improvements to infrastructure located in and around Lake Worth.

The Fund is responsible for a portion of the costs associated with three deputy city marshal positions who provide lake patrols and protection for the parks and neighborhoods adjacent to the lake.

**LAKE WORTH TRUST FUND BUDGET SUMMARY
FY2016**

REVENUES:

Charges for Service	\$35,000	
Boat Fees for sale of boat stickers		\$35,000
Use of Money & Property	\$151,000	
Lease Revenue from Lake Worth leaseholders		\$151,000
SUBTOTAL REVENUE	\$186,000	

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$186,000**

EXPENDITURES:

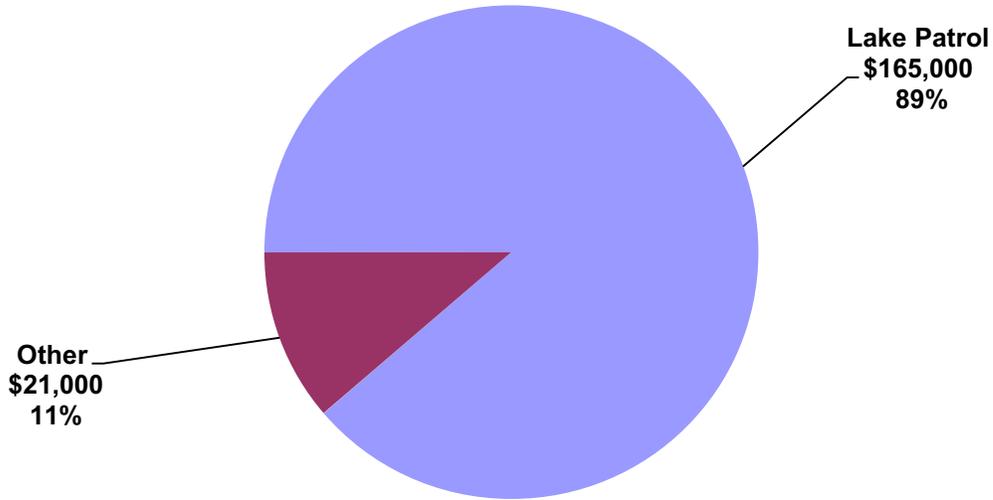
Lake Worth Trust Fund Appropriations	\$21,000	
Transfers and Others	\$165,000	
Operating Transfer Out to offset cost to Municipal Court to fund three Deputy Marshals for security		\$165,000
SUBTOTAL EXPENDITURES	\$186,000	

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$186,000**

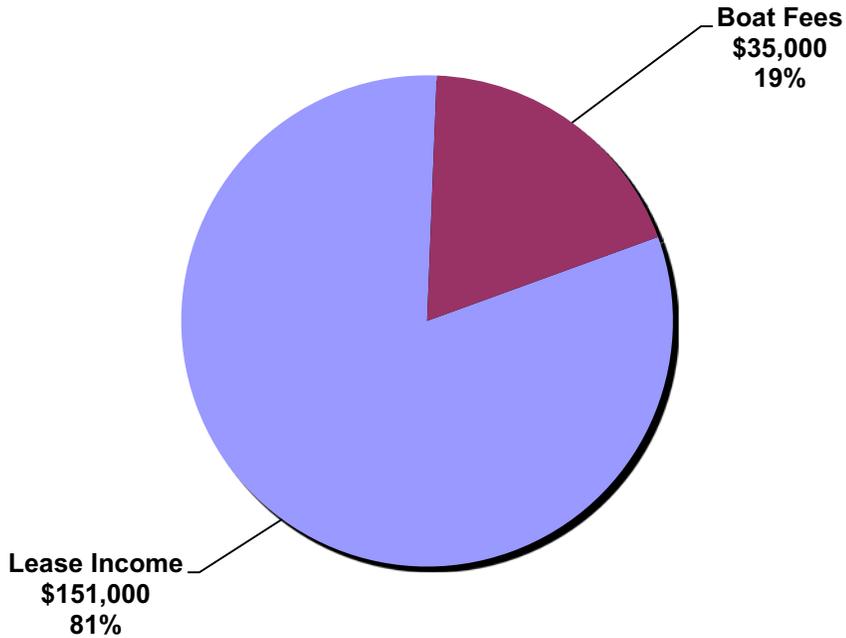
**COMPARISON OF LAKE WORTH TRUST FUND
EXPENDITURES**

	ACTUAL FY2013	ACTUAL FY2014	BUDGET FY2015	REVISED BUDGET FY2015	ADOPTED FY2016
Lake Patrol	\$228,000	\$206,000	\$181,000	\$181,000	\$165,000
Employee Benefits	0	0	0	0	1,000
Professional & Technical Services	0	0	0	0	16,566
Utilities, Repairs and Rentals	4,354	4,529	0	0	934
Other Purchased Services	0	0	0	0	1,800
Supplies	0	0	0	0	700
SUBTOTAL EXPENDITURE	\$232,354	\$210,529	\$181,000	\$181,000	\$186,000
Contributions to Fund Balance	\$19,620	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE	\$251,974	\$210,529	\$181,000	\$181,000	\$186,000



**COMPARISON OF LAKE WORTH TRUST FUND
REVENUES**

	ACTUAL FY2013	ACTUAL FY2014	BUDGET FY2015	REVISED BUDGET FY2015	ADOPTED FY2016
Lease Income	\$216,319	\$160,933	\$151,000	\$151,000	\$151,000
Boat Fees	29,655	25,000	30,000	30,000	35,000
Lease Transfer Fees	1,475	730	0	0	0
Interest Earned on Leases	4,524	2,125	0	0	0
SUBTOTAL REVENUE	\$251,974	\$188,789	\$181,000	\$181,000	\$186,000
Use of Fund Balance	\$0	\$21,740	\$0	\$0	\$0
TOTAL REVENUE	\$251,974	\$210,529	\$181,000	\$181,000	\$186,000



DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:**

MUNICIPAL COURT, LAKE WORTH TRUST FUND

FUND/CENTER

25008/001002000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

The Lake Worth Trust Fund, which is managed by the Property Management Department, includes activities involving the Property Management, Water and Municipal Court Departments.

The Municipal Court Department provides lake patrol services and security for the parks and neighborhoods adjacent to Lake Worth. Three deputy city marshals provide 16-hour patrols each day using patrol sedans and watercraft. Funds are transferred from the Lake Worth Trust Fund to the General Fund Municipal Court cost center to cover costs associated with these patrol services.

The Property Management Department manages approximately 7,000 acres of land and 100 leaseholds adjacent to Lake Worth; purchases improvements located on the properties upon expiration of the leases; and determines appropriate land use for City-owned properties surrounding Lake Worth.

The Water Department manages capital improvements to infrastructure located in and around Lake Worth.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Professional & Tech Svcs	\$ 0	\$ 0	\$ 0	\$ 0
Utilities Repairs & Rentals	\$ 4,529	\$ 0	\$ 0	\$ 0
Other Purchased Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	\$ 0	\$ 0	\$ 0	\$ 0
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 206,000	\$ 181,000	\$ 0	\$ 0
Total Expenditures	\$ 210,529	\$ 181,000	\$ 0	\$ 0

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT MUNICIPAL COURT - COURT TECH		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 001002000 LAKE WORTH LEASES		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								
038	<u>MUNICIPAL COURT</u> MUNICIPAL COURT - COURT TECH	\$ 210,529	\$ 181,000	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 210,529</u>	<u>\$ 181,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 210,529	\$ 181,000	\$ 0	\$ 0	0.00	0.00	0.00	0.00

DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:**

WATER AND SEWER, LAKE WORTH TRUST FUND

FUND/CENTER

25008/001002000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

The Lake Worth Trust Fund, which is managed by the Property Management Department, includes activities involving the Property Management, Water and Municipal Court Departments.

The Municipal Court Department provides lake patrol services and security for the parks and neighborhoods adjacent to Lake Worth. Three deputy city marshals provide 16-hour patrols each day using patrol sedans and watercraft. Funds are transferred from the Lake Worth Trust Fund to the General Fund Municipal Court cost center to cover costs associated with these patrol services.

The Property Management Department manages approximately 7,000 acres of land and 100 leaseholds adjacent to Lake Worth; purchases improvements located on the properties upon expiration of the leases; and determines appropriate land use for City-owned properties surrounding Lake Worth.

The Water Department manages capital improvements to infrastructure located in and around Lake Worth.

Allocations	Actual FY2014	Adopted FY2015	Proposed Budget FY2016	Adopted Budget FY2016
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Employee Benefits	\$ 0	\$ 0	\$ 1,000	\$ 1,000
Professional & Tech Svcs	\$ 0	\$ 0	\$ 16,566	\$ 16,566
Utilities Repairs & Rentals	\$ 0	\$ 0	\$ 934	\$ 934
Other Purchased Services	\$ 0	\$ 0	\$ 1,800	\$ 1,800
Supplies	\$ 0	\$ 0	\$ 700	\$ 700
Property/Capital Assets	\$ 0	\$ 0	\$ 0	\$ 0
Debt Service	\$ 0	\$ 0	\$ 0	\$ 0
Transfers and Others	\$ 0	\$ 0	\$ 165,000	\$ 165,000
Total Expenditures	\$ 0	\$ 0	\$ 186,000	\$ 186,000

LAKE WORTH TRUST FUND – 0.00 A.P.

PROPERTY MANAGEMENT DEPARTMENT

LAKE WORTH TRUST

- Lake Worth Lease Management
- Land Sales
- Development Coordination and Oversight
- Lake Worth Marshal Patrol

0.00 A.P.

SIGNIFICANT BUDGET CHANGES

DEPARTMENT:	FUND/CENTER
WATER & SEWER FUND, LAKE WORTH TRUST FUND	25008/001002000

CHANGES FROM FY2015 ADOPTED TO FY2016 ADOPTED

FY2015 ADOPTED:	\$181,000	A.P.	0.00
FY2016 ADOPTED:	\$186,000	A.P.	0.00

A. The adopted budget increases by \$5,000 for transfers to support the Fort Worth Municipal Court Lake Patrol based on projected revenue from the Lake Worth Trust.

**DEPARTMENTAL SERVICE AREA PERFORMANCE REPORT
LAKE WORTH TRUST FUND**

	FY2013	FY2014	FY2015 Estimated	FY2016 Projected
REAL PROPERTY				
Lease Management				
<i>Refine the Lake Worth lease procedures</i>	N/A	N/A	N/A	100%

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT WATER		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND 001002000 LAKE WORTH LEASES		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>WATER AND SEWER</u>								
060	WATER	\$ 0	\$ 0	\$ 186,000	\$ 186,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 186,000</u>	<u>\$ 186,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 186,000	\$ 186,000	0.00	0.00	0.00	0.00

FUND STATEMENT

FUND:

ALLIANCE AIRPORT : 57 - @HM MAINTENANCE FUND

On or about February 5, 2015, the Alliance Airport Authority, Inc., transferred ownership of the Alliance Fort Worth Maintenance Base (Facility) to the City of Fort Worth as approved by the City Council (M&C L-15748).

As part of the transfer of ownership of the Facility, the parties agreed that all contracts and agreements relating to the operations, maintenance, property management and leases of the Facility would be assigned to the City of Fort Worth. This assignment includes the property management agreement (City Secretary Contract No. 46423) with AFWM Services, LLC, which will be administered under the direction of the Property Management Department.

The property management agreement requires AFWM Services, LLC, to provide the City of Fort Worth an operating budget for management of the Facility for each Fiscal Year. The budget is used as a guide for the actual operational cost on an annual basis.

ALLIANCE AIRPORT FACILITY MAINTENANCE FUND BUDGET SUMMARY*
FY2016

REVENUES:

Use of Money & Property	\$12,154,944
Property Tax	\$12,154,944
Other Revenue	\$0
Interest Earnings	\$0
SUBTOTAL REVENUE	\$12,154,944

USE OF NET POSITION \$0

TOTAL REVENUE **\$12,154,944**

EXPENSES:

Alliance Airport Facility Maintenance Fund Appropriations	\$7,657,907
SUBTOTAL EXPENSES	\$7,657,907

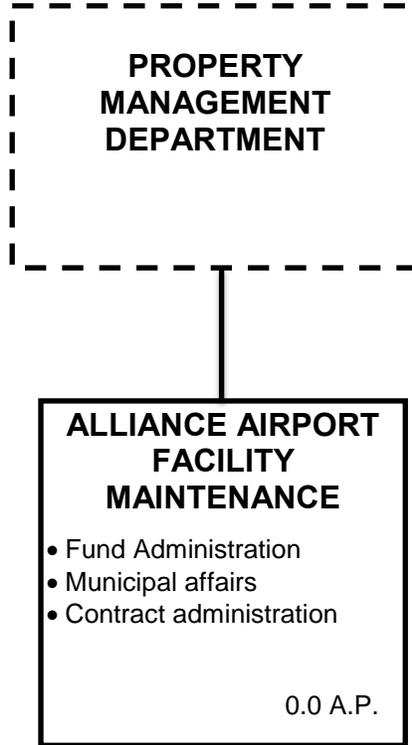
CONTRIBUTION TO NET POSITION \$4,497,037

TOTAL EXPENSES **\$12,154,944**

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

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ALLIANCE AIRPORT FACILITY MAINTENANCE FUND - 0.00 A. P.



**SUMMARY OF CITY OF FORT WORTH
GRANT PROGRAM PARTICIPATION
FISCAL YEAR 2016 COST INVOLVEMENT**

This section provides an overview of departments' planned grant program participation for FY2016. Information includes the issuing agent, the name of the grant and the City department responsible for the grant. The table below also includes the total FY2016 Cost, which is the sum of the Agency Cost and the City of Fort Worth grant match. Departments have applied for all grants listed below; however, not all grants listed have been awarded. The grants, if awarded, will be managed in compliance with all applicable laws, regulations and grantor guidance. All gifts and donations will be managed and expended according to the wishes and instructions of the donor.

TITLE	DEPARTMENT	TOTAL FY2016 COST	AGENCY COST	CITY OF FORT WORTH GRANT MATCH
Atmos Energy Share the Warmth - Energy Assistance	Neighborhood Services	\$150,000	\$150,000	\$0
Botanical Research Institute of Texas Botanic Garden - Parking Lot Experimental Gardens	Park and Recreation	92,796	92,796	0
Criminal Justice Division - State of Texas Governor's Office CJD Coverdell FY2016 CJD State Justice Assistance Grant	Police Department Police Department	36,156 62,911	36,156 62,911	0 0
Crystelle Waggoner Foundation/Bank of America Summer Day Camp Program	Neighborhood Services	30,000	30,000	0
Federal Aviation Administration AFW Runway Extension (Cargo grant funds were included in one agreement, with Discretionary/Runway Extension funds)	Aviation	11,856,254	10,670,629	1,185,625
Federal Emergency Management Agency Cooperating Technical Partners - Floodplain Management	Transportation & Public Works/ Stormwater	470,000	350,000	120,000
Fort Worth Botanical Society Botanic Garden - Education Program Botanic Garden - Maintenance	Park and Recreation Park and Recreation	184,045 230,864	101,080 230,864	82,965 0
Fort Worth Garden Club Botanic Garden - Deborah Moncrief Beggs Garden Center Support Botanic Garden - Maintenance	Park and Recreation Park and Recreation	304,598 186,810	304,598 186,810	0 0
Fort Worth Independent School District Como Elementary School After School Program Fort Worth After School - Daggett	Neighborhood Services Park and Recreation	51,026 109,543	51,026 109,543	0 0
Fort Worth Water Department Fort Worth Conservation Garden at the Botanic Garden Water Aid - Water Billing Assistance	Park and Recreation Neighborhood Services	39,528 20,000	39,528 20,000	0 0
Friends of the Nature Center Nature Center Education Program and Maintenance Nature Center Gate Operations	Park and Recreation Park and Recreation	121,847 73,239	121,847 73,239	0 0
Fuller Foundation Fuller Garden in the Botanic Garden	Park and Recreation	100,000	100,000	0
Historic Southside Mobile Recreation Summer Day Camp	Park and Recreation	90,000	90,000	0
Log Cabin Heritage Foundation Log Cabin Promotions and Programs	Park and Recreation	25,000	25,000	0
Mayfest, Inc. Park Enhancements	Park and Recreation	50,000	50,000	0
North Central Texas Council of Governments NCTCOG Call for Projects 2014	Police Department	160,036	160,036	0
Office of the Attorney the Attorney General of Texas Other Victim Assistance Grant FY2016	Police Department	42,000	42,000	0
Sid Richardson Foundation Summer Day Camp Program	Neighborhood Services	8,000	8,000	0

**SUMMARY OF CITY OF FORT WORTH
GRANT PROGRAM PARTICIPATION
FISCAL YEAR 2016 COST INVOLVEMENT**

This section provides an overview of departments' planned grant program participation for FY2016. Information includes the issuing agent, the name of the grant and the City department responsible for the grant. The table below also includes the total FY2016 Cost, which is the sum of the Agency Cost and the City of Fort Worth grant match. Departments have applied for all grants listed below; however, not all grants listed have been awarded. The grants, if awarded, will be managed in compliance with all applicable laws, regulations and grantor guidance. All gifts and donations will be managed and expended according to the wishes and instructions of the donor.

TITLE	DEPARTMENT	TOTAL FY2016 COST	AGENCY COST	CITY OF FORT WORTH GRANT MATCH
Sid Richardson Foundation/Walsh Foundation				
Rising Stars Leadership	Neighborhood Services	12,500	12,500	0/
Tarrant County				
Community Action Partners Neighborhood Centers - Far Northwest and Far Southeast	Neighborhood Services	30,000	30,000	0/
Texas Association of Action Agencies (TACAA)				
Weatherization Assistance Program	Neighborhood Services	1,125,000	1,125,000	0/
Texas Department of Agriculture				
After School Snack Program	Neighborhood Services	300,000	300,000	0/
Summer Food Service Program	Neighborhood Services	900,000	900,000	0/
Texas Commission on Environmental Quality				
EPA/TCEQ PM 2.5	Code Compliance/Environmental	36,102	36,102	0/
EPA/TCEQ PM 10 *	Code Compliance/Environmental	154,428	103,467	50,961
EPA/TCEQ Whole Air Monitoring	Code Compliance/Environmental	423,299	423,299	0/
TCEQ Compliance Contract	Code Compliance/Environmental	410,796	275,233	135,563
TCEQ Ozone	Code Compliance/Environmental	35,000	35,000	0/
Texas Department of Housing & Community Affairs				
Community Services Block Grant	Neighborhood Services	2,100,000	2,100,000	0/
Comprehensive Energy Assistance Program	Neighborhood Services	6,000,000	6,000,000	0/
Weatherization Assistance Program/Department of Energy	Neighborhood Services	300,000	300,000	0/
Weatherization Assistance Program/Low Income Household Energy Assistance Program	Neighborhood Services	1,000,000	1,000,000	0/
Texas Department of State Health Services				
Texas State University, Texas School Safety Center, Tobacco Enforcement Program FY2016	Police Department	45,000	45,000	0/
Texas Department of Transportation				
Alliance-Routine Airport Maintenance (RAMP Grant)	Aviation	74,000	37,000	37,000
LPAFA-Expand Traffic Signal System- ITS 5	Transportation & Public Works	2,063,880	1,217,689	846,191
LPAFA-Peach Street Area and Peach Street East (Railroad Safety Project)	Transportation & Public Works	3,540,561	2,676,959	863,602
LPAFA - Ramsey Street Closure	Transportation & Public Works	150,000	150,000	0/
LPAFA- South Central High Speed Corridor Quiet Zone	Transportation & Public Works	396,210	379,985	16,225
Meacham-Routine Airport Maintenance (RAMP Grant)	Aviation	100,000	50,000	50,000
Meacham- Terminal Area Taxiway Construction (CSJ 1402MEACM)	Aviation	2,090,000	1,900,000	190,000
Spinks-Perimeter Road (CSJ 1402SPINK)	Aviation	2,836,500	2,552,850	283,650
Spinks-Routine Airport Maintenance (RAMP Grant)	Aviation	100,000	50,000	50,000
STEP Commercial Motor Vehicle Grant FY2016	Police Department	72,431	57,896	14,535
STEP Comprehensive Grant FY2016	Police Department	214,065	171,233	42,832
Texas Parks and Wildlife Department				
Gateway Park Oxbow	Park and Recreation	4,000,000	2,000,000	2,000,000
Neighborhood Fishing Program	Park and Recreation	24,692	20,000	4,692
Urban Outdoor Recreation Grant - Marine Creek Corridor	Park and Recreation	3,427,915	1,000,000	2,427,915
Urban Outdoor Recreation Grant - Northwest Community Park	Park and Recreation	2,000,000	1,000,000	1,000,000
Texas State Library and Archives Commission				
Library Cooperation	Library	75,000	75,000	0/
TXU Energy				
Energy Aid - Energy Assistance	Neighborhood Services	150,000	150,000	0/
United States Department of Homeland Security				
Homeland Security Grant Program	Fire	2,500,000	2,500,000	0/
United States Department of Housing and Urban Development				
Community Development Block Grant	Neighborhood Services	6,332,279	6,332,279	0/
Emergency Shelter Grant	Neighborhood Services	552,108	552,108	0/
Fair Housing Assistance Program	City Manager's Office	690,000	690,000	0/
HOME (HOME Investment Partnerships Program)	Neighborhood Services	1,934,447	1,934,447	0/
Housing Opportunities for Persons with AIDS	Neighborhood Services	1,002,154	1,002,154	0/
Lead Grant	Neighborhood Services	1,002,154	1,002,154	0/

**SUMMARY OF CITY OF FORT WORTH
GRANT PROGRAM PARTICIPATION
FISCAL YEAR 2016 COST INVOLVEMENT**

This section provides an overview of departments' planned grant program participation for FY2016. Information includes the issuing agent, the name of the grant and the City department responsible for the grant. The table below also includes the total FY2016 Cost, which is the sum of the Agency Cost and the City of Fort Worth grant match. Departments have applied for all grants listed below; however, not all grants listed have been awarded. The grants, if awarded, will be managed in compliance with all applicable laws, regulations and grantor guidance. All gifts and donations will be managed and expended according to the wishes and instructions of the donor.

TITLE	DEPARTMENT	TOTAL FY2016 COST	AGENCY COST	CITY OF FORT WORTH GRANT MATCH
<u>United States Department of Justice</u>				
Coverdell Forensic Science Improvement Grant FY2015	Police Department	135,656	135,656	0Á
DNA Capacity Enhancement and Backlog Reduction Grant Program FY2015A	Police Department	87,963	87,963	0Á
Enhanced Collaborative Model to Combat Human Trafficking FY2015	Police Department	331,592	67,889	263,703
Justice Assistance Grant (JAG) FY15	Police Department	518,315	518,315	0Á
Motor Carrier Safety Assistance Program FY16 High Priority Grant	Police Department	349,847	70,000	279,847
<u>United Way of Tarrant County</u>				
Volunteer Income Tax Assistance Program	Neighborhood Services	172,800	172,800	0Á
<u>University of North Texas Health Science Center</u>				
Guinn Elementary Construction & Operations	Economic Development	500,000	500,000	0Á
<u>Van Zandt Cottage Friends, Inc.</u>				
Van Zandt Cottage Restoration	Park and Recreation	40,000	40,000	0Á
<u>Wallace Foundation</u>				
Next Generation After School Building Initiative	Park and Recreation	<u>150,000</u>	<u>150,000</u>	<u>0Á</u>
TOTAL		\$64,981,347	\$55,036,040	\$9,945,306

* NOTE: Contract expired 8/31/2015. Currently operating under a 90 day unilateral extension until 11/29/15 during contract renewal negotiations.

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