

**ORDINANCE NO. 22393-09-2016**

**AN ORDINANCE APPROPRIATING MONEY FOR THE VARIOUS FUNDS AND PURPOSES OF CONDUCTING EACH DEPARTMENT, DIVISION, AND OFFICE OF THE MUNICIPAL GOVERNMENT OF THE CITY OF FORT WORTH FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017, INCLUDING AN APPROPRIATION OF MONEY TO PAY INTEREST AND PRINCIPAL SINKING FUND REQUIREMENT ON OUTSTANDING INDEBTEDNESS; AND DELEGATING AUTHORITY FOR CERTAIN TRANSFERS AND ALLOCATIONS WITHIN BUDGETED AMOUNTS; AND RATIFYING CITY COUNCIL APPROVED APPROPRIATION ORDINANCES EFFECTING THIS BUDGET; AND INCORPORATING THE BUDGET ON FILE WITH THE CITY SECRETARY, AS REVISED BY CITY COUNCIL; AND PROHIBITING THE EXPENDING, OBLIGATING, OR COMMITTING OF FUNDS IN EXCESS OF APPROPRIATIONS OR ACTUAL AVAILABLE RESOURCES; AND ESTABLISHING LEGAL LEVEL OF CONTROL; AND PROVIDING FOR PUBLICATION; AND PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR REPEAL OF ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT HEREWITH; AND PROVIDING AN EFFECTIVE DATE**

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

SECTION 1.

That appropriation for the ensuing fiscal year, beginning October 1, 2016 and ending September 30, 2017, for the different funds, departments and purposes of the City of Fort Worth be fixed and determined as detailed below. The budget includes 6,674 total authorized positions as shown in Section D (Authorized Positions and Expenditures) of the budget of the City Manager.

**GOVERNMENTAL FUNDS**

Governmental Funds are used to account for activities traditionally associated with the government and are primarily funded from tax revenues. Examples of such activities include public safety services, acquisition or construction of infrastructure and other capital assets, and servicing of debt. Governmental Fund appropriations appear below, organized in descending order of dollar amount.

## I. GENERAL FUND

The General Fund is the City's primary governmental fund and chief operating fund. It is used to account for all resources not required to be accounted for in another, more specialized fund and to manage funds from ad valorem property taxes, general-use sales taxes, and license and permit fees. The General Fund shall be provided with such revenue as may be secured from the various sources as shown in the budget of the City Manager, and such money shall be used to meet the requirements of the General Fund, as provided in the City Manager's budget, which includes a total General Fund appropriation of \$639,004,871, allocated among departments as follows:

**REVENUES:**

LICENSE AND PERMITS	\$13,811,793
INTERGOVERNMENTAL REVENUES	\$608,679
CHARGES FOR SERVICES	\$34,980,669
FINES AND FORFEITURES	\$7,798,483
USE OF MONEY AND PROPERTY	\$723,698
OTHER REVENUE	\$1,632,021
PROPERTY TAX	\$341,308,460
OTHER TAXES	\$57,490,453
SALES TAX	\$140,468,044
SALE OF ABANDONED PROPERTY	\$2,417,753
SALVAGE SALES	\$165,000
TRANSFER FROM PAC ENDOW GAS CP	\$26,478
TRANSFER FROM GEN ENDOW GAS LS	\$99,293
TRANSFER FROM GEN GAS ENDW	\$200,000
TRANSFER FROM SPEC PURPOSE	\$3,000
TRANSFER FROM LK WRTH TR	\$141,300
TRANSFER FROM RED LIGHT	\$3,248,260
TRANSFER FROM FW CNT CTY	\$43
TRANSFER FROM FWLDC	\$1,209
TRANSFER FROM HFC	\$5,368
TRANSFER FROM PACS DED	\$203,219
TRANSFER FROM LKWRTH GAS	\$86,054
TRANSFER FROM PACS GAS	\$181,406
TRANSFER FROM GOLF GAS LS CP	\$13,239
TRANSFER FROM GENERAL GAS CP	\$105,912
TRANSFER FROM STORMWATER UTIL	\$3,049,214
TRANSFER FROM AVIA ENDW	\$105,912
TRANSFER FROM AVIATION GAS LEA	\$105,912
TRANSFER FROM WTR ENDW	\$19,859
TRANSFER FROM W/S GAS LEASE	\$59,576
TRANSFER FROM SOLID WASTE	\$2,708,170
TRANSFER FROM WATER/SEWER	\$27,236,394
	<b>\$639,004,871</b>

**EXPENDITURES:**

POLICE	\$226,302,414
CITY ATTORNEY'S OFFICE	\$6,326,798
CITY AUDITOR'S OFFICE	\$1,804,115
CITY MANAGERS OFFICE	\$7,932,913
CITY SECRETARY'S OFFICE	\$1,322,167
CODE COMPLIANCE	\$19,983,542
ECONOMIC DEVELOPMENT	\$17,974,825
FINANCIAL MANAGEMENT SERVICES	\$11,122,156
FIRE	\$138,822,043
HUMAN RESOURCES	\$4,376,467
LIBRARY	\$19,125,037
MUNICIPAL COURT	\$17,268,127
PARK AND RECREATION	\$43,847,073
NEIGHBORHOOD SERVICES	\$8,974,744
NON-DEPARTMENTAL	\$10,987,888
PERFORMANCE AND BUDGET OFFICE	\$5,662,328
PLANNING & DEVELOPMENT	\$13,530,411
PROPERTY MANAGEMENT	\$10,915,692
TRANSPORTATION & PUBLIC WKS	\$32,403,154
OPERATING TRANSFER OUT	\$2,072,205
CAPITAL TRANSFER OUT	\$33,536,079
VERF TRANSFER OUT	\$3,451,665
IT REFRESH TRANSFER OUT	\$1,262,728
TRANSFER HANDLING CHG SRL	\$300
	<b>\$639,004,871</b>

## SPECIAL REVENUE FUNDS

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

### II. CRIME CONTROL AND PREVENTION DISTRICT FUND

The Crime Control and Prevention District (CCPD) Fund is used to manage funds generated from a special dedicated sales tax, which may be used to fund specific programs aimed at crime reduction, control, and prevention. The Crime Control and Prevention District Fund shall be provided with such revenue as shall be approved by the Board of the Fort Worth Crime Control and Prevention District to be used for all lawful purposes as specified by the District and as provided in the budget of the City Manager, which includes a total Crime Control and Prevention District Fund appropriation of \$74,884,251, allocated among departments as follows:

**REVENUES:**

SALES TAX	\$67,394,786
INTERGOVERNMENTAL REVENUES	\$5,019,634
USE OF MONEY AND PROPERTY	\$94,013
OTHER REVENUE	\$60,794
SALE OF CAPITAL ASSET	\$144,918
USE OF FUND BALANCE/NET POSITION	\$2,170,106
	<b>\$74,884,251</b>

**EXPENDITURES:**

POLICE	\$57,112,236
PARK AND RECREATION	\$1,054,766
NEIGHBORHOOD SERVICES	\$788,170
OPERATING TRANSFER OUT	\$2,987,541
CAPITAL TRANSFER OUT	\$12,656,538
IT REFRESH TRANSFER OUT	\$285,000
	<b>\$74,884,251</b>

III. CULTURE AND TOURISM FUND

The Culture and Tourism Fund is used to manage funds generated from the collection of a portion of the City's Hotel Occupancy Tax (seven out of nine percent) and from operation of the City's public venues. The Culture and Tourism Fund shall be provided with such revenue as may be secured from the Hotel Occupancy Tax and other sources as shown in the City Manager's budget, and such money shall be used to meet the requirements of the Culture and Tourism Fund, including payment of principal and interest on outstanding debt obligations, as provided in the budget of the City Manager, which includes a total Culture and Tourism Fund appropriation of \$34,246,893, allocated largely to the Public Events Department.

**REVENUES:**

OTHER TAXES	\$21,464,721
LICENSE AND PERMITS	\$20,000
CHARGES FOR SERVICES	\$3,368,400
USE OF MONEY AND PROPERTY	\$6,246,505
OTHER REVENUE	\$1,943,500
TRANSFER FROM GENERAL	\$1,203,767
	<b>\$34,246,893</b>

**EXPENDITURES:**

CULTURE AND TOURISM	\$31,852,771
CAPITAL TRANSFER OUT	\$2,043,000
IT REFRESH TRANSFER OUT	\$7,750
DEBT TRANSFER OUT	\$343,372
	<b>\$34,246,893</b>

IV. RED LIGHT ENFORCEMENT FUND

The Red Light Enforcement Fund is used to manage funds associated with the operation of the City’s Red Light Camera Program. The Red Light Enforcement Fund shall be provided with such revenue as may be secured from the automatic red light camera enforcement program and other sources as shown in the City Manager’s budget, and such money shall be used to meet the requirements of the Red Light Enforcement Program, administered by the Transportation and Public Works Department as provided in the budget of the City Manager, which includes a total Red Light Enforcement Fund appropriation of \$9,328,696.

**REVENUES:**

CHARGES FOR SERVICES	\$3,000
FINES AND FORFEITURES	\$7,913,088
OTHER REVENUE	\$1,412,608
	<b>\$9,328,696</b>

**EXPENDITURES:**

TRANSPORTATION & PUBLIC WKS	\$5,948,940
OPERATING TRANSFER OUT	\$3,248,260
IT REFRESH TRANSFER OUT	\$6,335
CONTRIBUTION TO FUND BALANCE/NET POSITION	\$125,161
	<b>\$9,328,696</b>

V. SPECIAL DONATIONS FUND

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

**REVENUES:**

USE OF MONEY AND PROPERTY	\$7,540,257
	<b>\$7,540,257</b>

**EXPENDITURES:**

NON-DEPARTMENTAL	\$7,540,257
	<b>\$7,540,257</b>

## VI. ENVIRONMENTAL PROTECTION FUND

The Environmental Protection Fund is used to manage funds associated with offsetting the costs of complying with state and federally mandated environmental regulations throughout the City. The Environmental Protection Fund shall be provided with such revenue as may be secured from the City's environmental fee and other such sources as may become available from environmental projects or as shown in the City Manager's budget, and such money shall be used to meet the requirements of the Environmental Protection Fund, as administered by the Code Compliance, including payment of principal and interest on outstanding debt obligations, as provided in the budget of the City Manager, which includes a total Environmental Protection Fund appropriation of \$7,363,510.

**REVENUES:**

CHARGES FOR SERVICES	\$4,728,664
USE OF MONEY AND PROPERTY	\$71,500
OTHER REVENUE	\$13,000
USE OF FUND BALANCE/NET POSITION	\$2,550,346
	<b>\$7,363,510</b>

**EXPENDITURES:**

CODE COMPLIANCE	\$4,371,510
CAPITAL TRANSFER OUT	\$2,967,000
IT REFRESH TRANSFER OUT	\$25,000
	<b>\$7,363,510</b>

## VII. ALLIANCE AIRPORT FACILITY MAINTENANCE FUND

The Alliance Airport Facility Maintenance Fund is used to manage funds associated with the agreement between the City of Fort Worth and Hillwood regarding property previously owned by American Airlines at the Alliance Airport. The Alliance Airport Facility Maintenance Fund shall be provided with such revenue as may be secured from property lease revenues and other sources as shown in the City Manager's budget, and such money shall be used to meet requirements of the Alliance Airport Facility Maintenance Fund, as provided in the budget of the City Manager, which includes a total Alliance Airport Facility Maintenance Fund appropriation of \$6,197,476 in the Property Management Department.

**REVENUES:**

USE OF MONEY AND PROPERTY	\$553,667
OTHER REVENUE	\$2,094,861
USE OF FUND BALANCE/NET POSITION	\$3,548,948
	<b>\$6,197,476</b>

**EXPENSES:**

PROPERTY MANAGEMENT	\$5,897,476
CAPITAL TRANSFER OUT	\$300,000
	<b>\$6,197,476</b>

## VIII. SPECIAL PURPOSE FUND

The Special Purpose Fund is used to manage funds associated with various City programs and projects. The Special Purpose Fund shall be provided with such revenue as may be secured from charges for service, investment income, taxes, or other sources as shown in the City Manager's budget, and such money shall be used to meet the requirements of the specified program for the recipient departments in the budget of the City Manager, which includes a total Special Purpose Fund appropriation of \$6,142,253.

**REVENUES:**

INTERGOVERNMENTAL REVENUES	\$152,313
CHARGES FOR SERVICES	\$2,370,756
USE OF MONEY AND PROPERTY	\$1,889,019
OTHER TAXES	\$1,200,000
TRANSFER FROM GENERAL	\$82,965
USE OF FUND BALANCE/NET POSITION	\$447,200
	<b>\$6,142,253</b>

**EXPENSES:**

POLICE	\$148,089
MUNICIPAL COURT	\$704,434
PARK AND RECREATION	\$3,283,796
NEIGHBORHOOD SERVICES	\$276,986
OPERATING TRANSFER OUT	\$7,000
CAPITAL TRANSFER OUT	\$1,475,000
CONTRIBUTION TO FUND BALANCE/NET POSITION	\$246,948
	<b>\$6,142,253</b>

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

The Culture and Tourism 2% City HOT Fund is used to manage funds generated from a portion of the City's Hotel Occupancy Tax (two out of nine percent). The Culture and Tourism 2% City HOT Fund shall be provided with such revenue as may be secured from the Hotel Occupancy Tax and other sources as shown in the City Manager's budget, and such money shall be used in accordance with state law restrictions to meet the requirements of the Culture and Tourism 2% City HOT Fund, including payment of principal and interest on outstanding debt obligations, as provided in the budget of the City Manager, which includes a total Culture and Tourism 2% City HOT Fund appropriation of \$6,118,492.

<b><u>REVENUES:</u></b>	
OTHER TAXES	\$6,118,492
	<b>\$6,118,492</b>
<b><u>EXPENDITURES:</u></b>	
DEBT TRANSFER OUT	\$4,325,000
TRANSFER INTEREST STATE	\$1,793,492
	<b>\$6,118,492</b>

X. CULTURE AND TOURISM DFW REVENUE SHARE FUND

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

**REVENUES:**

OTHER REVENUE	\$5,500,000
	<b>\$5,500,000</b>

**EXPENDITURES:**

CAPITAL TRANSFER OUT	\$3,898,528
DEBT TRANSFER OUT	\$1,415,000
TRANSFER INTEREST STATE	\$186,472
	<b>\$5,500,000</b>

XI. MUNICIPAL GOLF FUND

The Municipal Golf Fund is used to manage funds associated with maintenance and operation of the City of Fort Worth's four municipal golf courses. The Municipal Golf Fund shall be provided with such revenue as may be secured from the operation of the Pecan Valley, Rockwood, Meadowbrook, and Sycamore Creek Golf Courses and other sources as administered by the Park and Recreation Department as shown in the City Manager's budget, and such money shall be used to meet the requirements of the Municipal Golf Fund, including payment of principal and interest on outstanding debt obligations, as provided in the budget of the City Manager, which includes a total Municipal Golf Fund appropriation of \$5,285,573.

**REVENUES:**

CHARGES FOR SERVICES	\$4,660,573
OTHER REVENUE	\$10,000
TRANSFER FROM GENERAL	\$615,000
	<b>\$5,285,573</b>

**EXPENDITURES:**

PARK AND RECREATION	\$5,165,332
CAPITAL TRANSFER OUT	\$107,000
IT REFRESH TRANSFER OUT	\$13,241
	<b>\$5,285,573</b>

## XII. TREASURY ASSET FORFEITURE FUND

The Treasury Asset Forfeiture Fund is used to manage accrued fund balance from awarded assets associated with certain law enforcement activities in which the City of Fort Worth Police Department has assisted the U.S. Treasury Department. In accordance with applicable restrictions, appropriations are limited to actual accrued fund balance, and no anticipated revenues may be budgeted or appropriated. The Treasury Asset Forfeiture Fund shall be provided with accrued fund balance, and such money shall be used in accordance with legal restrictions to meet the requirements of the Treasury Asset Forfeiture Fund, as administered by the Police Department and as provided in the budget of the City Manager, which includes a total Treasury Asset Forfeiture Fund appropriation of \$1,724,147.

**REVENUES:**

USE OF FUND BALANCE/NET POSITION	\$1,724,147
	<b>\$1,724,147</b>

**EXPENDITURES:**

POLICE	\$974,147
CAPITAL TRANSFER OUT	\$750,000
	<b>\$1,724,147</b>

XIII. JUSTICE ASSET FORFEITURE FUND

The Justice Asset Forfeiture Fund is used to manage accrued fund balance from awarded assets associated with the City of Fort Worth Police Department assisting federal law enforcement agencies. In accordance with applicable restrictions, appropriations are limited to actual accrued fund balance, and no anticipated revenues may be budgeted or appropriated. The Justice Asset Forfeiture Fund shall be provided with accrued fund balance, and such money shall be used in accordance with applicable legal restrictions to meet the requirements of the Justice Asset Forfeiture Fund, as administered by the Police Department and as provided in the budget of the City Manager, which includes a total Justice Asset Forfeiture Fund appropriation of \$986,981.

**REVENUES:**

USE OF FUND BALANCE/NET POSITION	\$986,981
	<b>\$986,981</b>

**EXPENDITURES:**

POLICE	\$637,881
OPERATING TRANSFER OUT	\$43,000
CAPITAL TRANSFER OUT	\$306,100
	<b>\$986,981</b>

XIV. STATE ASSET FORFEITURE FUND

The State Asset Forfeiture Fund is used to manage accrued fund balance from awarded assets associated with certain law enforcement activities in which the City of Fort Worth Police Department has assisted state law enforcement agencies. In accordance with applicable restrictions, appropriations are limited to actual accrued fund balance, and no anticipated revenues may be budgeted or appropriated. The State Asset Forfeiture Fund shall be provided with accrued fund balance, and such money shall be used in accordance with legal restrictions to meet the requirements of the State Asset Forfeiture Fund, as administered by the Police Department and as provided in the budget of the City Manager, which includes a total State Asset Forfeiture Fund appropriation of \$861,541.

**REVENUES:**

USE OF FUND BALANCE/NET POSITION	\$861,541
	<b>\$861,541</b>

**EXPENDITURES:**

POLICE	\$722,253
CAPITAL TRANSFER OUT	\$139,288
	<b>\$861,541</b>

XV. COMMUNITY TREE PLANTING PROGRAM FUND

The Community Tree Planting Program Fund is used to manage funds associated with the annual planting of trees on public property in partnership with neighborhood associations, schools, businesses and organizations. The Community Tree Planting Program Fund shall be provided with such revenue as may be secured from tree removal fees and other sources as shown by other previously passed ordinances, and such money shall be used to meet the requirements of the Community Tree Planting Program Fund, as administered by the Park and Recreation Department, including payment of principal and interest on outstanding debt obligations, as provided in the budget of the City Manager, which includes a total Community Tree Planting Program Fund appropriation of \$383,428.

**REVENUES:**

CHARGES FOR SERVICES	\$40,000
TRANSFER FROM PACS GAS LSE CAP	\$101,778
USE OF FUND BALANCE/NET POSITION	\$241,650
	<b>\$383,428</b>

**EXPENDITURES:**

PARK AND RECREATION	\$383,428
	<b>\$383,428</b>

XVI. LAKE WORTH TRUST FUND

The Lake Worth Trust Fund is used to manage funds generated from the surface lease of City-owned property around the lake and from transfers of mineral revenue and other monies in accordance with City policy, with such funds to be used for maintenance of park grounds and the purchase of improvements on leased properties in the event the properties are not purchased by the lessees. The Lake Worth Trust Fund shall be provided with such revenue as may be secured from leases of Lake Worth properties and other sources as shown in the budget of the City Manager, and such money shall be used to meet requirements of the Lake Worth Trust Fund, as administered primarily by Property Management and as provided in the budget of the City Manager, which includes a total Lake Worth Trust Fund appropriation of \$191,000.

**REVENUES:**

CHARGES FOR SERVICES	\$32,000
USE OF MONEY AND PROPERTY	\$159,000
	<b>\$191,000</b>

**EXPENDITURES:**

WATER DEPARTMENT	\$49,700
OPERATING TRANSFER OUT	\$141,300
	<b>\$191,000</b>

XVII. LIBRARY AUTOMATION SYSTEM SHARING SPECIAL REVENUE FUND

The Library Automation System Sharing Special Revenue Fund is used to manage funds associated with facilitating shared library technology services among Fort Worth and other area cities. The Library Automation System Sharing Special Revenue Fund shall be provided with such revenue as may be secured from grants and state awards, participating cities' contributions, and other sources as shown in the City Manager's budget, and such money shall be used to meet requirements of the Library Automation System Sharing Special Revenue Fund, as administered by the Library Department and as provided in the budget of the City Manager, which includes a total Library Automation System Sharing Special Revenue Fund appropriation of \$153,990.

**REVENUES:**

INTERGOVERNMENTAL REVENUES	\$74,371
USE OF FUND BALANCE/NET POSITION	\$79,619
	<b>\$153,990</b>

**EXPENDITURES:**

LIBRARY	\$153,990
	<b>\$153,990</b>

## DEBT SERVICE FUNDS

Debt service funds are used to account for the accumulation of resources for, and the payment of, principal and interest on outstanding debt obligations as shown below, organized in descending order of dollar amount. The Financial Management Services Department is charged with administration and oversight of the City's debt service funds with departmental appropriations identified below being used primarily to pay principal and interest on outstanding debt.

### XVIII. GENERAL DEBT SERVICE FUND

The General Debt Service Fund is used to account for the accumulation of resources for, and the payment of, principal and interest on general long-term debt obligations and is used to manage funds paid on loans and public securities of the City, as a borrower or issuer, for principal and interest costs associated with the City's tax-supported debt obligations. The General Debt Service Fund shall be provided with such revenue as may be secured from tax revenues and other sources as shown in the City Manager's budget, and such money shall be used for the purpose of paying interest and principal and creating a sinking fund for all outstanding general indebtedness to meet the requirements of the General Debt Service Fund, as provided in the budget of the City Manager, which includes a total General Debt Service Fund appropriation of \$95,959,278.

**REVENUES:**

PROPERTY TAX	\$89,707,166
OTHER TAXES	\$500,000
USE OF MONEY AND PROPERTY	\$2,706,156
TRANSFER FROM CCPD	\$3,045,956
	<b><u>\$95,959,278</u></b>

**EXPENSES:**

FINANCIAL MANAGEMENT SERVICES	\$89,417,962
CONTRIBUTION TO FUND BALANCE/NET POSITION	\$6,541,316
	<b><u>\$95,959,278</u></b>

XIX. WATER PRIORITY LIEN DEBT SERVICE FUND

The Water Priority Lien Debt Service Fund is used to account for the accumulation of resources for, and the payment of, principal and interest on certain long-term debt obligations associated with the City's water and sewer system and is used to manage funds paid on loans and public securities of the City, as a borrower or issuer, for principal and interest costs associated with first lien, parity debt obligations of the City's Water and Sewer Systems. The Water Priority Lien Debt Service Fund shall be provided with such revenue as may be secured from charges for services and other sources as shown in the City Manager's budget, and such money shall be used for the purpose of paying interest and principal and creating a sinking fund for all outstanding general indebtedness to meet the requirements of the Water Priority Lien Debt Service Fund, as provided in the budget of the City Manager, which includes a total Water Priority Lien Debt Service Fund appropriation of \$86,309,032.

<b>REVENUES:</b>	
TRANSFER FROM WATER/SEWER	\$86,309,032
	<b>\$86,309,032</b>
<b>EXPENSES:</b>	
FINANCIAL MANAGEMENT SERVICES	\$86,309,032
	<b>\$86,309,032</b>

XX. STORMWATER DEBT SERVICE FUND

The Stormwater Debt Service Fund is used to account for the accumulation of resources for, and the payment of, principal and interest on certain long-term debt obligations associated with the City's stormwater infrastructure and is used to manage funds paid on loans and public securities of the City, as a borrower or issuer, for principal and interest costs associated with such debt obligations. The Stormwater Debt Service Fund shall be provided with such revenue as may be secured from the provision of Stormwater services and other sources as shown in the City Manager's budget, and such money shall be used for the purpose of paying interest and principal and creating a sinking fund for all outstanding general indebtedness to meet the requirements of the Stormwater Debt Service Fund, as provided in the budget of the City Manager, which includes a total Stormwater Debt Service Fund appropriation of \$9,125,205.

**REVENUES:**

TRANSFER FROM STORMWATER UTIL	\$9,125,205
	<b>\$9,125,205</b>

**EXPENSES:**

FINANCIAL MANAGEMENT SERVICES	\$9,125,205
	<b>\$9,125,205</b>

XXI. CULTURE AND TOURISM DEBT SERVICE FUND

The Culture and Tourism Debt Service Fund is used to account for the accumulation of resources for, and the payment of, principal and interest on certain long-term debt obligations associated with the Culture and Tourism Fund and is used to manage funds paid on loans and public securities of the City, as a borrower or issuer, for principal and interest costs associated with such debt obligations. The Culture and Tourism Debt Service Fund shall be provided with such revenue as may be secured from Hotel Occupancy Tax and other sources as shown in the City Manager’s budget, and such money shall be used for the purpose of paying interest and principal and creating a sinking fund for all outstanding general indebtedness to meet the requirements of the Culture and Tourism Debt Service Fund, as provided in the budget of the City Manager, which includes a total Culture and Tourism Debt Service Fund appropriation of \$8,203,337.

**REVENUES:**

USE OF MONEY AND PROPERTY	\$140,001
TRANSFER FROM CULTURE TOURISM	\$8,063,336
	<b>\$8,203,337</b>

**EXPENSES:**

FINANCIAL MANAGEMENT SERVICES	\$8,064,537
CONTRIBUTION TO FUND BALANCE/NET POSITION	\$138,800
	<b>\$8,203,337</b>

XXII. WATER SUBORDINATE LIEN DEBT SERVICE FUND

The Water Subordinate Lien Debt Service Fund is used to account for the accumulation of resources for, and the payment of, principal and interest on certain long-term debt obligations associated with the City's State revolving loans and other subordinate lien debt, if any, for water and sewer improvements and is used to manage funds paid on loans and public securities of the City, as a borrower or issuer, for principal and interest costs associated with subordinate lien debt obligations of the City's Water and Sewer Systems. The Water Subordinate Lien Debt Service Fund shall be provided with such revenue as may be secured from charges for services and other sources as shown in the City Manager's budget, and such money shall be used for the purpose of paying interest and principal and creating a sinking fund for all outstanding general indebtedness to meet the requirements of the Water Subordinate Lien Debt Service Fund, as provided in the budget of the City Manager, which includes a total Water Subordinate Lien Debt Service Fund appropriation of \$5,957,616.

<b><u>REVENUES:</u></b>	
TRANSFER FROM WATER/SEWER	\$5,957,616
	<b>\$5,957,616</b>
<b><u>EXPENSES:</u></b>	
FINANCIAL MANAGEMENT SERVICES	\$5,957,616
	<b>\$5,957,616</b>

XXIII. MUNICIPAL PARKING DEBT SERVICE FUND

The Municipal Parking Debt Service Fund is used to account for the accumulation of resources for, and the payment of, principal and interest on certain long-term debt obligations associated with the City's municipal parking lots and garages and is used to manage funds paid on loans and public securities of the City, as a borrower or issuer, for principal and interest costs associated with such debt obligations. The Municipal Parking Debt Service Fund shall be provided with such revenue as may be secured from commercial off-street parking to employees and citizens and commercial office space leases in the Municipal Parking Garage and other sources as shown in the City Manager's budget, and such money shall be used for the purpose of paying interest and principal and creating a sinking fund for all outstanding general indebtedness to meet the requirements of the Municipal Parking Debt Service Fund, as provided in the budget of the City Manager, which includes a total Municipal Parking Debt Service Fund appropriation of \$4,040,410.

**REVENUES:**

TRANSFER FROM MUNI PKG	\$4,040,410
	<b>\$4,040,410</b>

**EXPENSES:**

FINANCIAL MANAGEMENT SERVICES	\$4,040,410
	<b>\$4,040,410</b>

XXIV. SOLID WASTE DEBT SERVICE FUND

The Solid Waste Debt Service Fund is used to account for the accumulation of resources for, and the payment of, principal and interest on certain long-term debt obligations associated with the City's Solid Waste infrastructure and is used to manage funds paid on loans and public securities of the City, as a borrower or issuer, for principal and interest costs associated with such debt obligations. The Solid Waste Debt Service Fund shall be provided with such revenue as may be secured from charges and payments associated with the collection of municipal solid waste and other sources as shown in the City Manager's budget, and such money shall be used for the purpose of paying interest and principal and creating a sinking fund for all outstanding general indebtedness to meet the requirements of the Solid Waste Debt Service Fund, as provided in the budget of the City Manager, which includes a total Solid Waste Debt Service Fund appropriation of \$559,307.

**REVENUES:**

TRANSFER FROM SOLID WASTE	\$559,307
	<b>\$559,307</b>

**EXPENSES:**

FINANCIAL MANAGEMENT SERVICES	\$559,307
	<b>\$559,307</b>

**PROPRIETARY FUNDS**

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

**ENTERPRISE FUNDS**

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

**XXV. MUNICIPAL AIRPORTS FUND**

The Municipal Airports Fund is used to manage funds associated with the maintenance, management, operations, development, and promotion of Alliance, Meacham International, and Spinks Airports. The Municipal Airports Fund shall be provided with such revenue as may be secured from the various sources as shown in the City Manager's budget, and such money shall be used to meet the requirements of the Municipal Airports Fund, as administered primarily by the Aviation Department, including payment of principal and interest on outstanding debt obligations, as provided in the budget of the City Manager, which includes a total Municipal Airports Fund appropriation of \$5,853,615.

**REVENUES:**

USE OF MONEY AND PROPERTY	\$3,119,841
CHARGES FOR SERVICES	\$2,713,174
OTHER REVENUE	\$20,600
	<b>\$5,853,615</b>

**EXPENSES:**

AVIATION	\$5,460,066
OPERATING TRANSFER OUT	\$59,000
CAPITAL TRANSFER OUT	\$248,214
IT REFRESH TRANSFER OUT	\$6,335
CONTRIBUTION TO FUND BALANCE/NET POSITION	\$80,000
	<b>\$5,853,615</b>

XXVI. MUNICIPAL PARKING FUND

The Municipal Parking Fund is used to manage funds associated with the City's parking operations, which include metered parking spaces, parking garages, surface lots, parking-garage office space, valet parking permits, designated mobility-impaired street parking, and shared departmental responsibility for parking enforcement. The Municipal Parking Fund shall be provided with such revenue as may be secured from commercial off-street parking to employees and citizens and commercial office space leases in the Municipal Parking Garage and from other sources as shown in the City Manager's budget, and such money shall be used to meet the requirements of the Municipal Parking Fund, as administered by the Transportation and Public Works Department, including payment of principal and interest on outstanding debt obligations, as provided in the budget of the City Manager, which includes a total Municipal Parking Fund appropriation of \$7,235,614.

**REVENUES:**

LICENSE AND PERMITS	\$12,413
CHARGES FOR SERVICES	\$7,110,019
USE OF MONEY AND PROPERTY	\$112,312
OTHER REVENUE	\$870
	<b>\$7,235,614</b>

**EXPENSES:**

TRANSPORTATION & PUBLIC WKS	\$2,907,122
CAPITAL TRANSFER OUT	\$35,000
IT REFRESH TRANSFER OUT	\$3,369
DEBT TRANSFER OUT	\$1,710,000
TRANSFER INTEREST STATE	\$2,343,548
CONTRIBUTION TO FUND BALANCE/NET POSITION	\$236,575
	<b>\$7,235,614</b>

## XXVII. SOLID WASTE FUND

The Solid Waste Fund is used to manage funds associated with the solid waste and recyclable material collection and disposal services provided to Fort Worth residents. The Solid Waste Fund shall be provided with such revenue as may be secured from the collection of municipal solid waste and other sources as shown in the City Manager's budget, and such money shall be used to meet the requirements of the Solid Waste Fund, as administered by the Code Compliance Department, including payment of principal and interest on outstanding debt obligations, as provided in the budget of the City Manager, which includes a total appropriation for the Solid Waste Fund of \$63,448,352.

**REVENUES:**

LICENSE AND PERMITS	\$18,900
CHARGES FOR SERVICES	\$50,206,520
USE OF MONEY AND PROPERTY	\$3,752,326
OTHER REVENUE	\$4,379,265
USE OF FUND BALANCE/NET POSITION	<u>\$5,091,341</u>
	<b>\$63,448,352</b>

**EXPENSES:**

CODE COMPLIANCE	\$54,374,618
OPERATING TRANSFER OUT	\$2,565,744
CAPITAL TRANSFER OUT	\$5,790,500
PAYMENT IN LIEU OF TAXES	\$142,426
IT REFRESH TRANSFER OUT	\$15,757
DEBT TRANSFER OUT	\$471,700
TRANSFER INTEREST STATE	\$87,307
TRANSFER HANDLING CHG SRL	<u>\$300</u>
	<b>\$63,448,352</b>

XXVIII. STORMWATER UTILITY FUND

The Stormwater Utility Fund is used to manage funds generated from the storm water utility fee, which funds projects to protect people and property from harmful stormwater runoff. The Stormwater Utility Fund shall be provided with such revenue as may be secured from the provision of Stormwater services and other sources as shown in the City Manager’s budget, and such money shall be used to meet the requirements of the Stormwater Utility Fund, as administered by the Transportation and Public Works Department, including payment of principal and interest on outstanding debt obligations, as provided in the budget of the City Manager, which includes a total Stormwater Utility Fund appropriation of \$38,130,407.

**REVENUES:**

CHARGES FOR SERVICES	\$37,792,240
USE OF MONEY AND PROPERTY	\$278,167
OTHER REVENUE	\$20,000
SALE OF CAPITAL ASSET	\$40,000
	<b>\$38,130,407</b>

**EXPENSES:**

TRANSPORTATION & PUBLIC WKS	\$13,998,401
CAPITAL TRANSFER OUT	\$10,613,567
PAYMENT IN LIEU OF TAXES	\$1,148,852
IT REFRESH TRANSFER OUT	\$33,372
STREET RENTAL	\$1,900,362
DEBT TRANSFER OUT	\$4,300,000
TRANSFER INTEREST STATE	\$4,825,205
CONTRIBUTION TO FUND BALANCE/NET POSITION	\$1,310,648
	<b>\$38,130,407</b>

## XXIX. WATER AND SEWER FUND

The Water and Sewer Fund is used to manage funds generated from revenues generated by the water and wastewater services provided to retail (including residential, commercial, industrial, irrigation, super user and gas well drillers) and wholesale customers. The Water and Sewer Fund shall be provided with such revenue as may be secured from the sale of water, sewer services, and other sources as shown by other previously passed ordinances, and such money shall be used to meet the requirements of the Water and Sewer Fund, as administered by the Water Department, including payment of principal and interest on outstanding debt obligations, as provided in the budget of the City Manager, which includes a total appropriation for the Water and Sewer Fund of \$434,575,335

**REVENUES:**

LICENSE AND PERMITS	\$775,000
USE OF MONEY AND PROPERTY	\$715,578
OTHER REVENUE	\$10,450,000
SALE OF CAPITAL ASSET	\$43,500
TRANSFER FROM WATER IMPACT	\$6,206,967
TRANSFER FROM SEWER IMPACT	\$2,838,453
CHARGES FOR SERVICES	\$413,545,837
	<b>\$434,575,335</b>

**EXPENSES:**

WATER	\$253,788,442
OPERATING TRANSFER OUT	\$1,044,429
CAPITAL TRANSFER OUT	\$4,615,800
PAYMENT IN LIEU OF TAXES	\$5,559,860
STREET RENTAL	\$20,880,383
DEBT TRANSFER OUT	\$63,187,054
TRANSFER INTEREST STATE	\$29,089,580
INTRAFUND TRANSFERS	\$52,696,073
CONTRIBUTION TO FUND BALANCE/NET POSITION	\$3,713,714
	<b>\$434,575,335</b>

## INTERNAL SERVICE FUNDS

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

### XXX. CAPITAL PROJECTS SERVICES FUND

The Capital Projects Services Fund is used to manage funds generated from the internal service fee paid by General Fund departments and other funds for services associated with implementation of capital projects. The Capital Projects Services Fund shall be provided with such revenue as may be secured from in-house charges to City departments for the provision of engineering services and other such sources as shown in the budget of the City Manager, and such money shall be used to meet the requirements of the Capital Projects Services Fund, as administered by the Transportation and Public Works Department and as provided in the budget of the City Manager, which includes a total Capital Projects Services Fund appropriation of \$7,857,317.

#### **REVENUES:**

CHARGES FOR SERVICES	\$709,252
USE OF MONEY AND PROPERTY	\$25,000
OTHER REVENUE	\$17,747
SALVAGE SALES	\$1,500
TRANSFER FROM TPW CFA	\$3,594,013
TRANSFER FROM WATER CAP	\$1,465,321
TRANSFER FROM SEWER CAP	\$1,212,536
TRANSFER FROM GENERAL	\$746,791
TRANSFER FROM WATER/SEWER	\$50,000
TRANSFER FROM AIRPORT CAP	\$35,157
	<b>\$7,857,317</b>

#### **EXPENSES:**

TRANSPORTATION & PUBLIC WKS	\$7,625,447
IT REFRESH TRANSFER OUT	\$23,274
CONTRIBUTION TO FUND BALANCE/NET POSITION	\$208,596
	<b>\$7,857,317</b>

## XXXI. EQUIPMENT SERVICES FUND

The Equipment Services Fund is used to manage funds generated from the internal service fee paid by General Fund departments and other funds for services and costs associated with maintenance of the City's fleet of motor vehicles. The Equipment Services Fund shall be provided with such revenue as may be secured from in-house charges to City departments for the performance of vehicle maintenance and other operations at the City's service centers, and other sources as shown in the budget of the City Manager, and such money shall be used to meet the requirements of the Equipment Services Fund, as administered by the Property Management Department and as provided in the budget of the City Manager, which includes a total Equipment Services Fund appropriation of \$24,961,744.

**REVENUES:**

INTERGOVERNMENTAL REVENUES	\$15,000
CHARGES FOR SERVICES	\$24,492,362
OTHER REVENUE	\$18,500
SALE OF CAPITAL ASSET	\$5,000
SALVAGE SALES	\$5,000
TRANSFER FROM GRANTS CAP	\$100,000
USE OF FUND BALANCE/NET POSITION	\$325,882
	<b>\$24,961,744</b>

**EXPENSES:**

PROPERTY MANAGEMENT	\$23,804,425
CAPITAL TRANSFER OUT	\$784,000
IT REFRESH TRANSFER OUT	\$373,319
	<b>\$24,961,744</b>

XXXII. GROUP HEALTH AND LIFE INSURANCE FUND

The Group Health and Life Insurance Fund is used to manage funds generated from the internal service fee and health benefit expenses paid by General Fund departments, other funds, and participating individuals for services and costs associated with employee health benefit and life insurance coverage. With very limited exceptions, the City can make changes to its benefit offerings at any time; these changes could include discontinuing benefit programs or changing the rates at which the City contributes toward benefit costs. In general, employee benefits, except for previously accrued retirement benefits, are not guaranteed to continue, and City contributions to any benefit program are subject to sufficient funds being available and allocated in the annual budget process, which includes appropriations solely for benefits projected to be payable during the ensuing fiscal year in accordance with the pay-as-you-go funding plan for other post-employment benefit (OPEB) liabilities that was adopted in Resolution 4464-06-2015. The Group Health and Life Insurance Fund shall be provided with such revenue as may be secured from payments from each operating department/fund, from contributions from participating individuals, and from the various sources as shown in the budget of the City Manager, and such money shall be used to meet the requirements of the Group Health and Life Insurance Fund, as administered primarily by the Human Resources Department and as provided in the budget of the City Manager, which includes a total Group Health and Life Insurance Fund appropriation of \$75,656,046.

**REVENUES:**

USE OF MONEY AND PROPERTY	\$357,366
OTHER REVENUE	\$75,298,680
	<b>\$75,656,046</b>

**EXPENSES:**

HUMAN RESOURCES	\$75,647,084
IT REFRESH TRANSFER OUT	\$8,962
	<b>\$75,656,046</b>

XXXIII. INFORMATION TECHNOLOGY SYSTEMS FUND

The Information Technology Systems Fund is used to manage funds generated from the internal service fee paid by General Fund departments and other funds for services and costs associated with information technology services. The Information Technology Systems Fund shall be provided with such revenue as may be secured from payments from City departments for the provision of information technology services and other sources as shown in the budget of the City Manager, and such money shall be used to meet the requirements of the Information Technology Systems Fund, as administered by the Information Technology Solutions Department and as provided in the budget of the City Manager, which includes a total Information Technology Systems Fund appropriation of \$30,658,832.

**REVENUES:**

CHARGES FOR SERVICES	\$30,658,832
	<b>\$30,658,832</b>

**EXPENSES:**

IT SOLUTIONS	\$30,449,022
IT REFRESH TRANSFER OUT	\$209,810
	<b>\$30,658,832</b>

## XXXIV. RETIREE HEALTHCARE TRUST FUND

The Retiree Healthcare Trust Fund is used to manage funds generated from the internal service fee and health benefit expenses paid by General Fund departments, other funds, and participating retired individuals for services and costs associated with retiree employee health benefit and life insurance coverage. With very limited exceptions, the City can make changes to its benefit offerings at any time; these changes could include discontinuing benefit programs or changing the rates at which the City contributes toward benefit costs. In general, employee benefits, except for previously accrued retirement benefits, are not guaranteed to continue, and City contributions to any benefit program are subject to sufficient funds being available and allocated in the annual budget process, which includes appropriations solely for benefits projected to be payable during the ensuing fiscal year in accordance with the pay-as-you-go funding plan for other post-employment benefit (OPEB) liabilities that was adopted in Resolution 4464-06-2015. The Retiree Healthcare Trust Fund shall be provided with such revenue as may be secured from payments from each operating department/fund, from contributions from participating individuals, and from the various sources as shown in the budget of the City Manager, and such money shall be used to meet the requirements of the Retiree Healthcare Trust Fund, as administered primarily by the Human Resources Department and as provided in the budget of the City Manager, which includes a total Retiree Healthcare Trust Fund appropriation of \$30,306,193.

<b>REVENUES:</b>	
OTHER REVENUE	\$30,306,193
	<b>\$30,306,193</b>
<b>EXPENSES:</b>	
HUMAN RESOURCES	\$30,306,193
	<b>\$30,306,193</b>

XXXV. RISK FINANCING FUND

The Risk Financing Fund is used to manage funds generated from the internal service fee paid by General Fund departments and other funds for implementation of statutorily mandated workers' compensation benefits for City employees and services associated with both City and third-party injury and property claims and risk reduction and avoidance strategies related thereto. The Risk Financing Fund shall be provided with such revenue as may be secured from transfers from each operating fund and from the various sources included in the budget of the City Manager, and such money shall be used to meet the requirements of the Risk Financing Fund, as administered primarily by the Human Resources Department and as provided in the budget of the City Manager, which includes a total Risk Financing Fund appropriation of \$20,075,590.

**REVENUES:**

USE OF MONEY AND PROPERTY	\$38,000
OTHER REVENUE	\$20,037,590
	<b>\$20,075,590</b>

**EXPENSES:**

HUMAN RESOURCES	\$19,161,302
IT REFRESH TRANSFEROUT	\$18,359
CONTRIBUTION TO FUND BALANCE/NET POSITION	\$895,929
	<b>\$20,075,590</b>

XXXVI. CIVIL SERVICE SALARIES

Attached as Addendum A, and made a part of this ordinance by incorporation, are the salary schedules for Fort Worth Fire Department civil service classifications below the classification of Deputy Chief and Fort Worth Police Department civil service classifications below the classification of Deputy Chief for the fiscal year beginning October 1, 2016. These schedules set out the annual base pay for each listed civil service classification in the Fort Worth Fire Department and in the Fort Worth Police Department and provide for additional seniority pay as determined by each civil service employee's anniversary date. The seniority pay provided for in this ordinance is in addition to and not in lieu of the longevity pay provided for by Texas Local Government Code section 141.032.

SECTION 2.

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

That appropriations in the Special Donations Fund in Section 1 of this ordinance specifically identify and allocate monies, such as grant funds and donations, that are anticipated to be received during the fiscal year. In accordance with Chapter X of the Charter of the City of Fort Worth, Texas, by adoption of this ordinance, the City Council authorizes and delegates to

the City Manager or his designee the authority, following the actual receipt or availability of such monies, to enact and make transfers and allocations of such monies in a cumulative amount not to exceed the total amount budgeted, with such transfers and allocations to be made from the Non-Departmental Center of the Special Donations Fund to the receiving department's center within the Special Donations Fund, provided, however, that the City Manager or his designee shall be required to report such transfers and allocations to the City Council in periodic financial reports, which shall be submitted no less than quarterly throughout the fiscal year.

That the Special Revenue Fund appropriation in Section 1 of this ordinance includes projects that encompass fee-based revenues, such as third-party instructor payments and summer day camp fees, that the Park and Recreation Department is anticipated to receive during the fiscal year. In accordance with Chapter X of the Charter of the City of Fort Worth, Texas, by adoption of this ordinance, the City Council authorizes and delegates to the City Manager or his designee the authority, following the actual receipt or availability of such monies, to enact and make transfers and allocations of such monies in a cumulative amount not to exceed the total amount budgeted, with such transfers and allocations to be made from the Non-Departmental Center of the Special Revenue Fund to the appropriate project center within the Special Revenue Fund, provided, however, that the City Manager or his designee shall be required to report such transfers and allocations to the City Council in periodic financial reports, which shall be submitted no less than quarterly throughout the fiscal year.

That appropriations in the Municipal Airports Fund in Section 1 of this ordinance include one or more projects that encompass airport-revenue-based payments that are owed to Alliance Air Services for its management of Alliance Airport and that are tied to and contingent upon Alliance Airport revenues that are anticipated to be received during the fiscal year. In

accordance with Chapter X of the Charter of the City of Fort Worth, Texas, by adoption of this ordinance, the City Council authorizes and delegates to the City Manager or his designee the authority, following the actual receipt of applicable Alliance Airport revenues, to enact and make transfers and allocations for resulting payments owed to Alliance Air Services with the cumulative amount of such payments not to exceed the total amount budgeted for the project(s), with such transfers and allocations to be made from the Non-Departmental Center of the Municipal Airports Fund to the appropriate center within the Municipal Airports Fund, provided, however, that the City Manager or his designee shall be required to report such transfers and allocations to the City Council in periodic financial reports, which shall be submitted no less than quarterly throughout the fiscal year.

That, as detailed in the City Manager's budget, appropriations in Section 1 of this ordinance specifically identify and allocate monies within the Non-Departmental Center of the General Fund for designated purposes, such as terminal leave payouts and departmental relocations that are anticipated to occur during the upcoming fiscal year. The City Manager or his designee is hereby authorized and delegated authority, in connection with the occurrence of an event within a designated purpose, to take all actions necessary to effect transfers and allocations of such monies in a cumulative amount not to exceed the total amount budgeted for the designated purpose, with such transfers and appropriation to be made from the Non-Departmental Center of the General Fund to the applicable fund of the department incurring the cost, provided, however, that the City Manager or his designee shall be required to report such transfers and allocations to the City Council in periodic financial reports, which shall be submitted no less than quarterly throughout the fiscal year.

SECTION 3.

That all appropriation ordinances approved by the City Council effecting this budget for the ensuing fiscal year beginning October 1, 2016, and ending September 30, 2017, are hereby ratified and incorporated into the same.

SECTION 4.

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

SECTION 5.

That no department, division, officer, or employee of the City may expend, obligate, or commit any funds in an amount that exceeds the lesser of: (i) appropriations authorized by the adopted budget, including any duly enacted amendments thereto, or (ii) actual available resources. Further, that no department, division, officer, or employee of the City may expend, obligate, or commit any monies, such as grant funds or donations, that are anticipated to be received or any monies, such as asset forfeiture fund balance, that are anticipated to become available for expenditure unless and until such funds have been transferred and allocated in accordance with Section 2.

SECTION 6.

That, except as otherwise provided in this section, the legal level of control shall be at the department for each fund for which a budget is adopted herein, meaning that, notwithstanding

appropriation or expense category details outlined in the budget documents incorporated herein under Section 4 of this ordinance, the City Manager or his designee may, in consultation with a department head, approve reallocation of funds between and among categories of budgeted expenses within a department's budget without the approval of the City Council so long as such reallocation otherwise complies with all applicable laws and ordinances and does not result in a net increase to the department's overall appropriation. Notwithstanding the foregoing, the City Manager or his designee is authorized: (i) to make transfers and allocations in accordance with Section 2 of this ordinance and (ii) to transfer revenues, appropriations, and associated authorized positions between departments within a single fund in order to reflect any organizational changes occurring during the fiscal year.

SECTION 7.

That following the final passage, the caption of this ordinance shall be published in the official newspaper of the City of Fort Worth.

SECTION 8.

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

SECTION 9.

All rights and remedies of the City of Fort Worth, Texas, are expressly saved as to any and all violations of the provisions of the Code of the City of Fort Worth, or any other ordinances of the

City, that have accrued at the time of the effective date of this ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this ordinance, but may be prosecuted until final disposition by the courts.

SECTION 10.

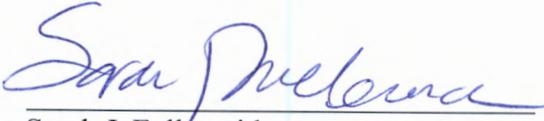
That all ordinances and appropriations for which provisions have previously been made are hereby expressly repealed if in conflict with the provisions of this ordinance.

SECTION 11.

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

APPROVED AS TO FORM AND LEGALITY:

ATTEST:

  
Sarah J. Fullenwider  
City Attorney

  
Mary J. Kayser  
City Secretary

Adopted: September 13, 2016

Effective: September 13, 2016

Published: September 18, 2016

**ADDENDUM A - Fire Civil Service Classifications**  
 (Effective beginning with the first pay period of FY2017)

CODE	TITLE / <b>40 HOURSCHEDULE</b>	SCH	Base	Base + 1	Base + 2	Base + 3	Base + 4	Base + 5	Base + 6	Base + 7	Base + 8	Base + 9	Base + 14
			Pay*	(1 <sup>st</sup> Year)	(2 <sup>nd</sup> Year)	(3 <sup>rd</sup> Year)	(4 <sup>th</sup> Year)	(5 <sup>th</sup> Year)	(6 <sup>th</sup> Year)	(7 <sup>th</sup> Year)	(8 <sup>th</sup> Year)	(9 <sup>th</sup> Year)	(14 <sup>th</sup> Year)
			STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11
1032	FIRE FIGHTER	HR Annual	24.96 51,917	26.19 54,475	27.50 57,200	28.88 60,070	31.23 64,958	32.79 68,203	32.79 68,203	32.79 68,203	32.79 68,203	33.75 70,200	34.70 72,176
1031	FIRE ENGINEER	HR Annual			33.18 69,014	34.84 72,467	35.89 74,651	35.89 74,651	35.89 74,651	35.89 74,651	35.89 74,651	36.94 76,835	37.98 78,998
1030	FIRE LIEUTENANT	HR Annual					37.52 78,042	39.39 81,931	39.39 81,931	39.39 81,931	39.39 81,931	40.53 84,302	41.68 86,694
1029	FIRE CAPTAIN	HR Annual							41.83 87,006	43.91 91,333	43.91 91,333	45.19 93,995	46.47 96,658
1028	FIRE BATTALION CHIEF	HR Annual									47.79 99,403	51.64 107,411	53.10 110,448

CODE	TITLE / <b>56 HOURSCHEDULE</b>	SCH	Base	Base + 1	Base + 2	Base + 3	Base + 4	Base + 5	Base + 6	Base + 7	Base + 8	Base + 9	Base + 14
			Pay*	(1 <sup>st</sup> Year)	(2 <sup>nd</sup> Year)	(3 <sup>rd</sup> Year)	(4 <sup>th</sup> Year)	(5 <sup>th</sup> Year)	(6 <sup>th</sup> Year)	(7 <sup>th</sup> Year)	(8 <sup>th</sup> Year)	(9 <sup>th</sup> Year)	(14 <sup>th</sup> Year)
			STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11
1032	FIRE FIGHTER	HR Annual	17.83 51,917	18.71 54,475	19.64 57,200	20.63 60,070	22.31 64,958	23.42 68,203	23.42 68,203	23.42 68,203	23.42 68,203	24.11 70,200	24.79 72,176
1031	FIRE ENGINEER	HR Annual			23.70 69,014	24.89 72,467	25.64 74,651	25.64 74,651	25.64 74,651	25.64 74,651	25.64 74,651	26.39 76,835	27.13 78,998
1030	FIRE LIEUTENANT	HR Annual					26.80 78,042	28.14 81,931	28.14 81,931	28.14 81,931	28.14 81,931	28.95 84,302	29.77 86,694
1029	FIRE CAPTAIN	HR Annual						29.88 87,006	31.36 91,333	31.36 91,333	32.28 93,995	33.19 96,658	
1028	FIRE BATTALION CHIEF	HR Annual									34.14 99,403	36.89 107,411	37.93 110,448

Notes:  
 Step 5 includes additional 3%  
 Step 10 includes additional 6%  
 Step 11 includes additional 9%  
 2.20% Effective first pay period of FY 2017

**E-44**

**ADDENDUM A - Police Civil Service Classifications  
(Effective beginning with the first pay period of FY2017)**

Key	Title	Base Pay Step 1	1st Year 2	2nd Year 3	3rd Year 4	4th Year 5	6th Year 6	8th Year 7	10th Year 8	12th Year 9	14th Year 10	16th Year 11
		Base Pay	Base+1	Base+2	Base+3	Base+4	Base+5	Base+6	Base+7	Base+8	Base+9	Base+10
X03	Police Officer	26.63	27.95	29.36	30.82	32.36	33.17	33.99	34.84	35.71	37.50	39.44
						4th Year 5	6th Year 6	8th Year 7	10th Year 8	12th Year 9	14th Year 10	16th Year 11
X04	Police Corporal 4 Years					Base Pay 35.72	Base+1 36.62	Base+2 37.53	Base+3 38.46	Base+4 39.43	Base+5 41.40	Base+6 43.54
							7th Year 6	8th Year 7	10th Year 8	12th Year 9	14th Year 10	16th Year 11
X07	Police Sergeant 7 Years						Base Pay 40.37	Base+1 41.38	Base+2 42.41	Base+3 43.47	Base+4 45.65	Base+5 47.97
									10th Year 8	12th Year 9	14th Year 10	16th Year 11
X08	Police Lieutenant 10 Years								Base Pay 46.73	Base+1 47.90	Base+2 50.30	Base+3 52.89
										13th Year 9	14th Year 10	16th Year 11
X09	Police Captain 13 Years									Base Pay 52.83	Base+1 55.47	Base+2 58.30

ADDENDUM - B

List of Anticipated and Potential Donors

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

Anticipated and Potential Donors

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

Greater Northwest Texas; Elliott Inc.; Enviro-Health Systems; Federal Express; FedEx Office; Fire Safety Education Trust; Fit For Life; Fort Worth & Western Railroad; Fort Worth Association of Realtists; Fort Worth Black Law Enforcement Officers Association; Fort Worth Botanical Society; Fort Worth Catholic Charities; Fort Worth Chamber of Commerce; Fort Worth Dog Park Association; Fort Worth Garden Club; Fort Worth Genealogical Society; Fort Worth Hispanic Chamber of Commerce; Fort Worth Housing Authority; Fort Worth Independent School District; Fort Worth Latino Police Officers Association; Fort Worth Lawn and Sprinkler; Fort Worth Modern Art Museum; Fort Worth Mortgage Bankers Association; Fort Worth Museum of Science and History; Fort Worth Police Officers Association; Fort Worth Police Support Groups (Bike Patrol; K-9; Mounted Patrol; SWAT); Fort Worth Promotion Fund c/o Mayor's Office; Fort Worth Public Library Foundation; Fort Worth Star Telegram; Fort Worth Transportation Authority; Fort Worth Water Department; Fossil Creek Little League; Freese-Nichols, Inc.; Fresnel Technologies; Friends of the Fort Worth Nature Center and Refuge, Inc.; Friends of the Fort Worth Public Library, Inc.; Fuller Foundation; Going Green; Goff Family Foundation; Goodwill Industries; Gray Trust; Greater Fort Worth Association of Realtors; Green Mountain Energy; GT Distributors; Hazel Vaughn Leigh Trust; Home Depot; Housing Opportunities of Fort Worth; The Human Source Foundation; Impart Financial; Jacobs Engineering; J.C. Penney; John Peterson; Johnson Controls; JP Morgan Bank; JPS Health Network; Junior League of Fort Worth; Justin Brands, Inc.; Kaploss Security; Kensington Properties; KERA; Kline & Co.; Kroger Grocery Store; Liberty Mutual Insurance; Life Fitness; Lockheed

Martin; Log Cabin Village; Log Cabin Village Heritage Foundation; Mayfest, Inc.; Medica-Rents Company; Mental Health Connection; Metropolitan Black Chamber of Commerce; Miracle League; Miscellaneous Animal Control Agencies; Miscellaneous Animal Rescue Groups; Multicultural Alliance; Miller Brewing Company; Motorola; National Association of Town Watch; Nestle; Office Depot; Oncor; Optimists Club; Ozarka Spring Water Company; Parks and Recreation Program Registrants; Patrons of East Regional Library; PepsiCo; Perdue, Brandon, Fielder, Collins, Dunaway Associates, LP; PetSmart, Inc.; PetSmart Charities; Pier 1 Imports; PNC Mortgage; Progressive; Q Cinema; Quarles; Quicksilver Resources; Quorum Architects, Inc.; Randy Parham, DDS; RBI Productions; Reilly Family Foundation; Rent-A-Center; Republic Services; The Ryan Foundation; Sam's Club Foundation; Sid W. Richardson Foundation; Silver Creek Materials; Sophie S. Bass Foundation; Southside Bank, Southwest Water; Southwestern Exposition & Livestock; Speedway Children's Charities; Sports Advisory Council; Sports Authority; Starbucks; State Farm Insurance; Streams and Valleys, Inc.; Supercircuits Inc.; Tandy RadioShack; Target; Tarleton State University; Tarrant County College; Tarrant County Government; Tarrant County Housing Partnership; Tarrant County MHMR; Tech Depot; Texas Christian University; Texas Department of Agriculture; Texas Health and Human Services Commission; Texas Health Resources; Texas International Energy Partners; Texas Wesleyan University; TigerDirect.com; Trash Busters; TXU Electric; TXU Energy; University of Texas at Arlington; United States Department of Housing and Urban Development; United Way of Tarrant County; Valet Waste; Van Zandt Cottage Friends, Inc.; Videology Imaging; Virginia

O'Donnell Trust; Wal-Mart; Wal-Mart and Sam's Club Foundation; Wal-Mart Foundation; Waste Management, Inc.; Wells Fargo Home Mortgage; Western Hills North Neighborhood Association; Westside Unitarian Universalist Church; Wiley X Eyewear; Woodhaven Community Development, Inc.; Workforce Donors.

**ORDINANCE NO. 22395-09-2016**

**AN ORDINANCE PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL AD VALOREM TAX ON ALL PROPERTY, REAL, PERSONAL AND MIXED, SITUATED WITHIN THE TERRITORIAL LIMITS OF THE CITY OF FORT WORTH, TEXAS, AND ALL PERSONAL PROPERTY OWNED IN SAID CITY OF FORT WORTH, TEXAS, ON THE FIRST DAY OF JANUARY, A.D. 2016, EXCEPT SUCH PROPERTY AS MAY BE EXEMPT FROM TAXATION BY THE CONSTITUTION AND LAWS OF THE STATE OF TEXAS; AND PROVIDING FOR A PENALTY; AND PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING A SAVINGS CLAUSE FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION AND FINAL PASSAGE THEREOF**

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

SECTION 1.

That there is hereby levied, adopted and shall be collected by the City of Fort Worth, Texas, as provided by law, an annual ad valorem tax for the year 2016, at the rate of \$0.8350 on every one hundred dollar (\$100.00) valuation on all property, real, personal and mixed, situated in, and all personal property owned in, the City of Fort Worth, Texas, on the first day of January, A.D. 2016, liable under the law to taxation and not exempt therefrom by the Constitution and laws of the State of Texas. The ad valorem tax rate is divided into a maintenance and operation levy of \$0.6615 for general fund operations and a debt levy of \$0.1735 for servicing outstanding debt obligations.

SECTION 2.

That the debt portion of the tax levy, which is hereinbefore made, is to provide for the payment of interest and to create a redemption fund to discharge and pay principal and interest on

## E-50

addition to levies for the same purpose in the respective ordinances authorizing and creating such obligations, but the levy hereinbefore made is made pursuant to and for the purpose of carrying out and complying with the provisions of said prior ordinances. The General Debt Service Fund shall receive payment of twenty and seventy-eight hundredths percent (20.78%) of the current taxes collected.

### SECTION 3.

That the taxes provided for herein are levied upon all taxable property, real, personal and mixed, situated in, and all personal property owned in, the City of Fort Worth, Texas, as assessed, valued and described in the assessment tax rolls and the tax books of the City of Fort Worth, Texas, for the year 2016, and any supplemental assessments thereof, as the same have been or shall be presented to the City Council of the City of Fort Worth, Texas, by the Assessor and Collector of Taxes of said City of Fort Worth, Texas.

### SECTION 4.

That, because the total amount of revenue generated from taxes to fund maintenance and operations will be greater than last year and because the tax rate exceeds the effective maintenance and operations rate, the following statements are made as required by Section 26.05 of the Texas Tax Code: THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE DUE TO INCREASED PROPERTY VALUATIONS. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.76% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000

HOME BY APPROXIMATELY \$21.00.

SECTION 5.

That the taxes provided for herein are due on receipt of a tax bill and are delinquent if not paid before February 1, 2017. Unless otherwise specifically set forth by law, failure to send or receive the tax bill shall not, however, affect the validity of the taxes, penalty or interest herein imposed, the due date, the existence of a tax lien, or any procedure instituted to collect such taxes, penalty or interest.

SECTION 6.

That if a person pays one-half of the taxes required to be paid by virtue of this Ordinance before December 1, 2016, he or she may pay the remaining one-half of such taxes without penalty or interest at any time before July 1, 2017.

SECTION 7.

(a) That a delinquent tax incurs a penalty of six percent (6%) of the amount of the tax for the first calendar month it is delinquent plus one percent (1%) for each additional month or portion of a month the tax remains unpaid prior to July 1, 2017. However, a tax delinquent on July 1, 2017, incurs a total penalty of twelve percent (12%) of the amount of the delinquent tax without regard to the number of months the tax has been delinquent.

(b) That if a person who exercises the split payment option provided by Section 6 above fails to make the second payment before July 1, 2017, the second payment is delinquent and incurs

## E-52

a penalty of twelve percent (12%) of the amount of the unpaid tax.

### SECTION 8.

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

### SECTION 9.

That a tax that becomes delinquent on or after February 1, 2017, but not later than May 1, 2017, and that remains delinquent on July 1, 2017, shall incur an additional penalty of twenty percent (20%) of the amount of the delinquent tax, penalty and interest to defray costs of collection. Such twenty percent (20%) penalty and collection procedures are imposed pursuant to Sections 6.30 and 33.07 of the Property Tax Code and are in addition to the other penalties and interest which are due and owing according to law.

### SECTION 10.

That a tax that becomes delinquent on or after June 1, 2017, under Section 26.07(f), 26.15(e), 31.03, 31.031, 31.032, 31.04, or 42.42 of the Tax Code shall incur an additional penalty of twenty percent (20%) of the amount of taxes, penalty, and interest due, to defray costs of collection, pursuant to Section 33.08 of the Property Tax Code. Such additional penalty is in

addition to the other penalties and interest which are due and owing according to law.

**SECTION 11.**

That a tax imposed on tangible personal property that becomes delinquent on or after February 1, 2017, shall incur an additional penalty of twenty percent (20%), to defray costs of collection, pursuant to Property Tax Code Section 33.11, on the later of the date the tax becomes subject to the outside attorney collection contract of Section 6.30 of the Tax Code or 60 days after the date the taxes become delinquent. Such additional penalty is in addition to the other penalties and interest which are due and owing according to law.

**SECTION 12.**

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

**SECTION 13.**

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

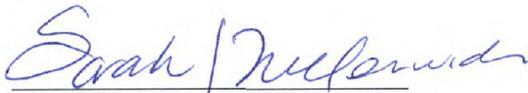
SECTION 14.

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

SECTION 15.

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

APPROVED AS TO FORM AND LEGALITY:

  
\_\_\_\_\_  
Sarah J. Fullenwider  
City Attorney

Adopted: September 13, 2016

Effective: September 18, 2016

ATTEST:

  
\_\_\_\_\_  
Mary J. Kayser  
City Secretary

## GENERAL FUND REVENUE SUMMARY

	ADOPTED FY2016	RE-ESTIMATE FY2016*	ADOPTED FY2017	CHANGE FROM FY2016 ADOPTED	% CHANGE	CHANGE FROM RE-ESTIMATE	% CHANGE
Taxes							
Property Tax	\$323,681,859	\$324,262,046	\$343,677,416	\$19,995,557	6.2%	\$19,415,370	6.0%
Sales Tax	135,065,427	135,065,427	140,468,044	5,402,617	4.0%	5,402,617	4.0%
Other Taxes	53,676,011	55,011,489	55,121,497	1,445,486	2.7%	110,008	0.2%
License & Permits	13,433,484	14,085,990	13,811,793	378,309	2.8%	(274,197)	(1.9%)
Intergovernmental Revenue	1,109,991	640,961	608,679	(501,312)	(45.2%)	(32,282)	(5.0%)
Charges for Services	28,622,840	30,946,180	34,980,669	6,357,829	22.2%	4,034,489	13.0%
Fines, Forfeitures & Special Assessments	8,032,544	7,742,308	7,798,483	(234,061)	(2.9%)	56,175	0.7%
Use of Money & Property	3,554,712	3,216,878	723,698	(2,831,014)	(79.6%)	(2,493,180)	(77.5%)
Other Revenue	791,333	2,174,318	1,632,021	840,688	106.2%	(542,297)	(24.9%)
Operating Transfers	42,934,437	40,734,481	40,182,571	(2,751,866)	(6.4%)	(551,910)	(1.4%)
<b>Total Revenue</b>	<b>\$610,902,639</b>	<b>\$613,880,078</b>	<b>\$639,004,871</b>	<b>\$28,102,233</b>	<b>4.6%</b>	<b>\$25,124,793</b>	<b>4.1%</b>
Use of Fund Balance	\$0	\$0	\$0				
<b>Total General Fund Resources</b>	<b>\$610,902,639</b>	<b>\$613,880,078</b>	<b>\$639,004,871</b>				

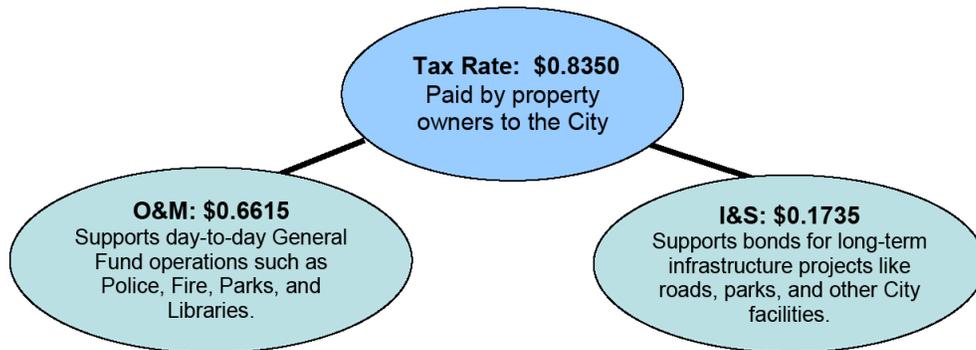
\*As of Fiscal Month 8

TAXES

PROPERTY TAXES

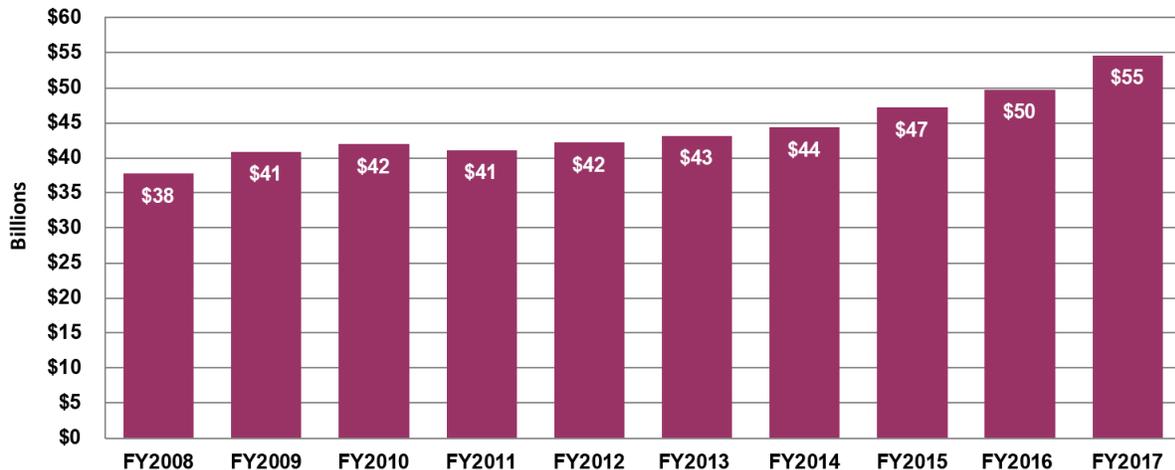
The FY2017 adopted budget decreases the City's property tax rate at \$0.8350 per \$100 net taxable valuation. The total appraised value of the City's property tax roll increased \$7.9 billion or 11.8 percent from the July 2015 certified roll to the July 2016 certified roll. Adjusted Net Taxable Value (which is the Net Taxable Value plus the value of incomplete properties and properties under protest), increased \$4.9 billion or 9.9 percent in the same time period across all properties within the City of Fort Worth. Adjusted Net Taxable Value is the basis for the City's property tax revenue calculation.

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



As a result of the increase in values, the City is projected to collect \$20 million more in General Fund property tax revenue (which includes delinquent, penalty, and interest) than in FY2015. The increase in property tax revenue from FY2016 is primarily due to a 9.9% increase in the adjusted net taxable value for properties primarily within the Tarrant County Appraisal District for FY2015. The graph below shows the ten-year property tax trend.

**Adjusted Net Taxable Value**



The estimate of the FY2017 tax revenue is based on the certified roll provided by the central appraisal districts of Tarrant, Denton, Wise and Parker Counties in July 2016. The assumed collection rate is 98.5 percent. Other factors affecting current property tax revenue are the exemptions to assessed valuation authorized by the State and additional exemptions and freezes granted on a local option and approved by City Council. The most significant exemptions approved by the City Council are the general homestead exemption of 20 percent available to all residential homestead properties, an additional \$40,000

**E-57**

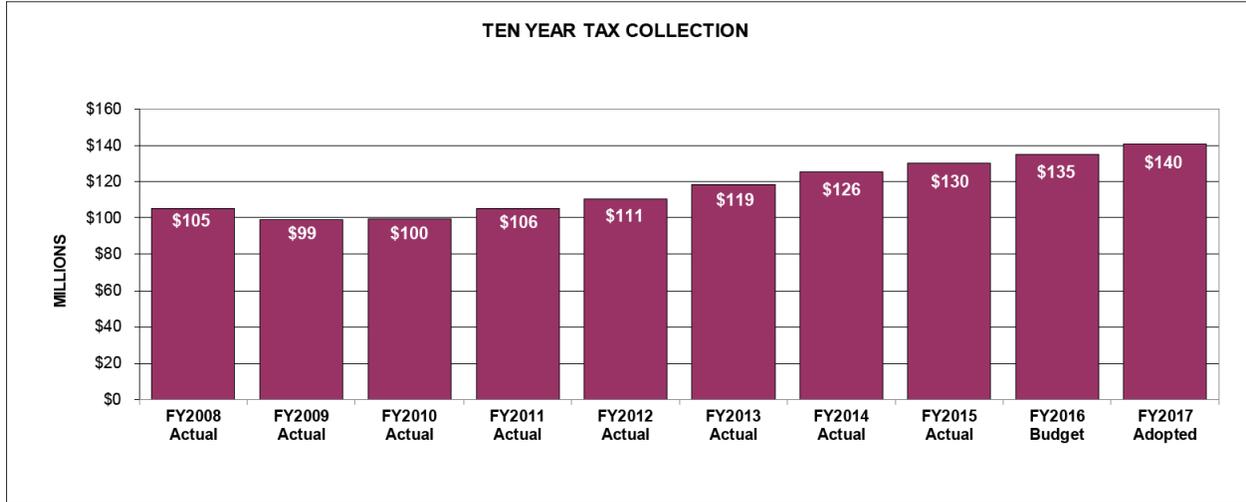
homestead exemption granted to senior citizens, and the Freeport exemption for commercial goods to be exported from the state.

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

<b>Total Appraised Value</b>	<b>\$74,906,924,377</b>
<b>Less</b>	
Agricultural (Deferral)	\$74,001,971
Scenic Land (Deferral)	\$0
Disabled Veteran	\$171,408,154
Over 65	\$1,282,029,801
Homestead	\$4,567,039,240
Disabled Person	\$116,928,521
Inventory	\$2,908,627,197
Solar / Wind Power	\$13,890
Pollution Control	\$7,946,225
Foreign Tradezone	\$343,961,015
Historic Site	\$69,753,238
Prorated Absolute	\$14,901
Comm Hse Dev	\$104,250,145
Abatement Value Loss	\$235,348,450
PP Nominal Value Loss	\$5,731,925
Homestead Cap (Denton)	\$11,144,370
Misc Personal Property	\$91,885,297
Absolute abatement	\$8,410,392,124
<b>Sub-Total Exemptions</b>	<b>\$18,400,476,464</b>
<b>Net Taxable Value</b>	<b>\$56,506,447,913</b>
<b>Less</b>	
Appraised value of protests	\$4,306,563,165
Appraised value of incomplete properties	\$2,464,696,540
Appraised Value of In Process Accounts	\$30,209,627
<b>Certified Net Taxable Value</b>	<b>\$49,704,978,581</b>
<b>Plus</b>	
Minimum value of protested properties	\$2,653,010,185
Incomplete properties	\$2,138,516,654
Est. Net Taxable Value of In Process	\$24,069,445
<b>Adjusted Net Taxable Value</b>	<b>\$54,520,574,865</b>
 Tax Rate per \$100 of Value	 \$0.83500
<b>Total Levy</b>	<b>\$455,246,800</b>
<b>Less</b>	
Collection Rate	98.5%
<b>Estimated Collection of Levy</b>	<b>\$448,418,098</b>
<b>Less</b>	
Levy Lost due to Frozen	(\$3,340,082)
Estimated TIF Contribution	(\$17,436,900)
<b>Budgeted Revenues</b>	<b>\$427,641,116</b>

## SALES TAX

Revenue from the City's one percent of the sales tax, exclusive of the one-half percent special use tax for the Crime Control and Prevention District Fund, is projected to equal \$140,468,044, an increase of \$5,402,617 or 4.0 percent from the FY2016 budget. This revenue is dependent on the level of wholesale and retail sales. Over the past ten years the City of Fort Worth sales tax collection grew from \$105M in 2008 to the anticipated amount of \$140M in 2017. This represents a 33.3 percent growth over the last ten years.



The projected increase from FY2016 is primarily due to improving economic conditions demonstrated by actual receipts reported by the State Comptroller's Office. This growth is projected to continue throughout FY2017. Current data suggests collection growth in retail and wholesale trade is driving the growth.

## OTHER TAXES

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

## LICENSES AND PERMITS

Licenses and Permits are primarily made up of building, residential, alarm and health permit fees. Revenues in this category are anticipated to increase by \$378,309 or 2.8 percent from the FY2016 budget. The increase is due to higher fees for building and alarm permits, which are economy driven.

## INTERGOVERNMENTAL REVENUE

Revenue from other agencies is mainly made up of reimbursement for indirect costs. Revenues in this category are projected to decrease by \$501,312 or 45.2 percent from the FY2016 budget.

### CHARGES FOR SERVICES

Service Charges are mainly made up of administrative service charges, gas well annual fees, deferred and penalty fees, site reservations, auto pound fees, mowing fees, athletic fees and library charges. Revenues in this category are projected to increase by \$6,357,829 or 22.2% percent from the FY2016 budget.

### FINES, FORFEITURES AND SPECIAL ASSESSMENTS

Fines, Forfeitures and Special Assessments are mainly made up of traffic fines, general fines, parking fines, and lost/overdue book fines. Revenues in this category are projected to decrease by \$234,061 or 2.9 percent from the FY2016 budget. The primary cause of this revenue decline is lower than anticipated collection of fees related to citations, such as penalty fees, traffic fines and parking fines.

### USE OF MONEY AND PROPERTY

Revenue from Use of Money and Property consists primarily of interest on investments, commercial exhibit building rentals and lease revenue. Revenues in this category are projected to decrease by \$2,831,014 or 79.6 percent from the FY2016 budget. The decrease is primarily due to interest and gain/loss of investment revenues on invested City funds and cash balances in the General Fund.

### OTHER REVENUE

Other Revenues are mainly made up of reimbursement of labor costs and miscellaneous revenues. Revenues in this category are projected to increase by \$840,687 or 106.2 percent from the FY2016 budget.

### OPERATING TRANSFERS

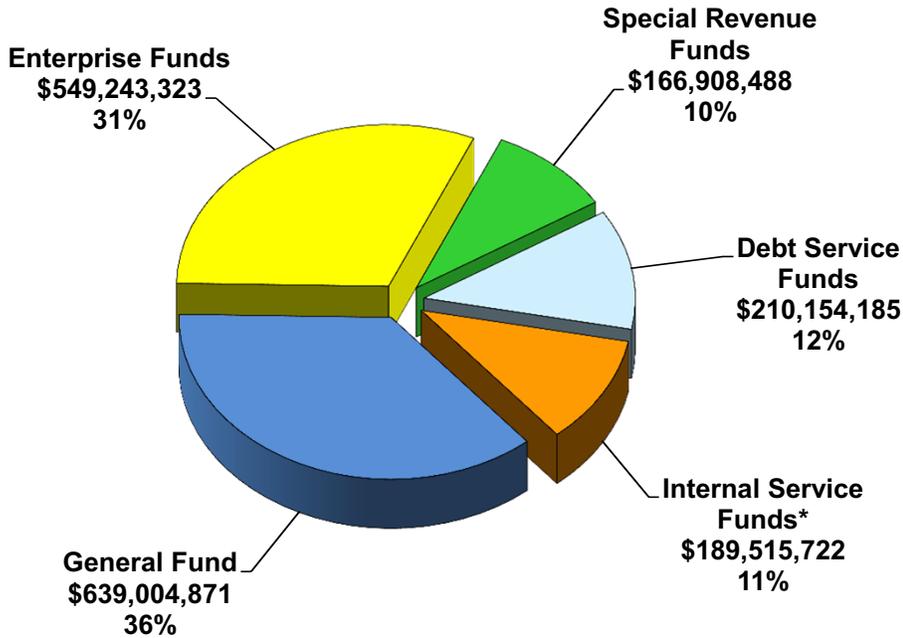
Transfer payments consist of revenues that are transferred from funds such as Solid Waste, Water and Sewer, Storm Water, and Crime Control Prevention District to the General Fund. Revenues in this category are projected to decrease by \$2,751,866 or 6.4 percent from the FY2016 budget. The decrease is primarily due to the Crime Control and Prevention District (CCPD) eliminating a transfer to the General Fund to offset Civil Service positions within the Police Department. This decrease was offset by increases in the transfers from the Storm Water Utility Fund and Solid Waste. The Stormwater Utility Fund transfer funds for the budgeted Payment in Lieu of Taxes and street rental. The increase is the result of rate increases for Water and Sewer Fund and customer growth for both funds. The Solid Waste Fund transfers for Grants of Privilege are higher due to increases in the number of registered commercial waste haulers.

FY2017 ADOPTED BUDGET  
CITY OF FORT WORTH  
TOTAL OPERATING BUDGET

---

REVENUES: \$ 1,754,826,589

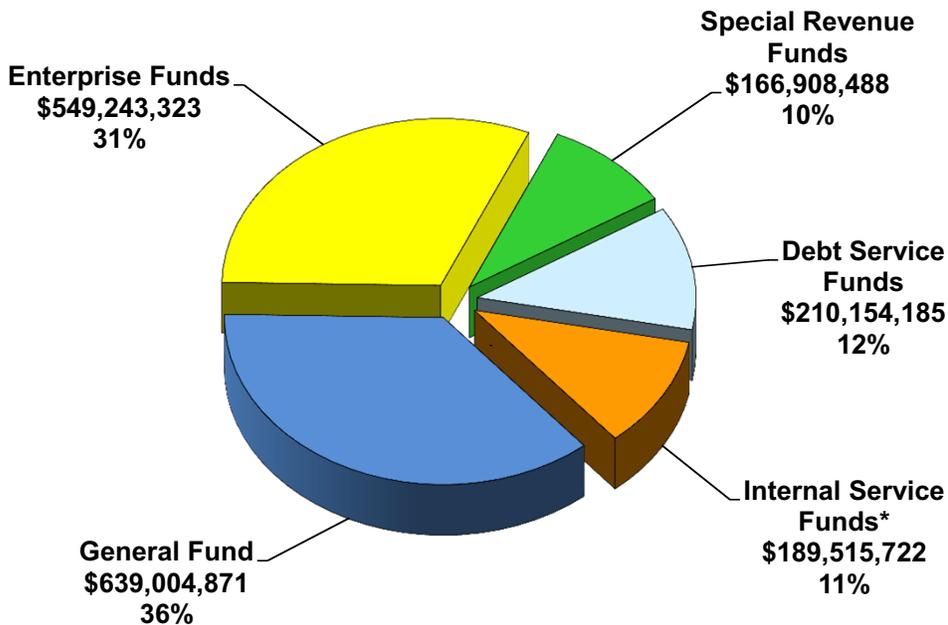
---



---

EXPENDITURES: \$ 1,754,826,589

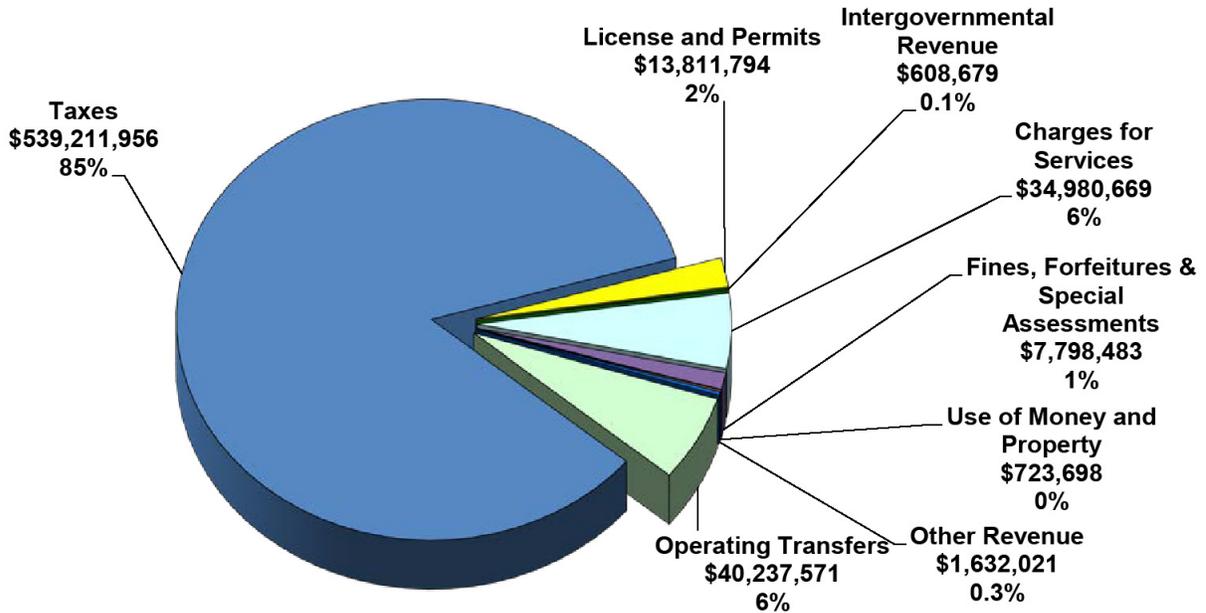
---



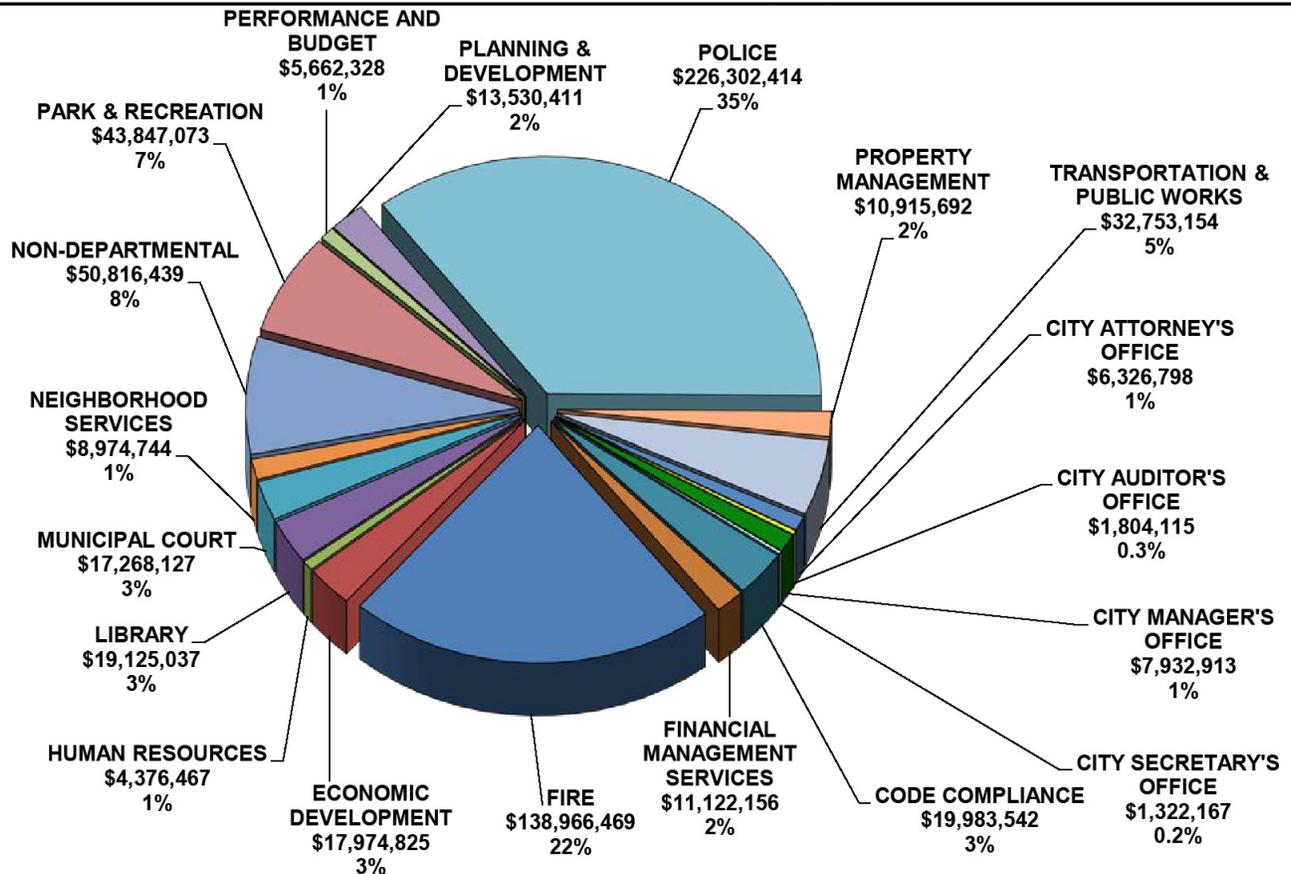
\*Internal Service Funds include Insurance Funds.

**FY2017 ADOPTED BUDGET  
CITY OF FORT WORTH  
GENERAL FUND BUDGET**

**REVENUES: \$ 639,004,871**



**EXPENDITURES: \$ 639,004,871**



**SUMMARY OF AUTHORIZED POSITIONS AND EXPENDITURES  
GENERAL FUND BY DEPARTMENT**

	AUTHORIZED POSITIONS				EXPENDITURES			
	Adopted FY2016	Adopted FY2017	A.P. Change	% Change	Adopted FY2016	Adopted FY2017	\$ Change	% Change
CITY ATTORNEY'S OFFICE	50.00	51.00	1.00	2.0%	\$6,263,916	\$6,326,798	\$62,882	1.0%
CITY AUDITOR'S OFFICE	15.00	15.00	0.00	0.0%	\$1,626,860	\$1,804,115	\$177,255	10.9%
CITY MANAGER'S OFFICE	52.25	44.25	(8.00)	(15.3%)	\$8,594,176	\$7,932,913	(\$661,263)	(7.7%)
CITY SECRETARY'S OFFICE	11.00	11.00	0.00	0.0%	\$1,233,982	\$1,322,167	\$88,185	7.1%
CODE COMPLIANCE	215.20	218.50	3.30	1.5%	\$18,822,358	\$19,983,542	\$1,161,184	6.2%
ECONOMIC DEVELOPMENT	14.50	14.50	0.00	0.0%	\$16,477,358	\$17,974,825	\$1,497,467	9.1%
FINANCIAL MANAGEMENT SERVICES	99.70	91.00	(8.70)	(8.7%)	\$14,373,837	\$11,122,156	(\$3,251,681)	(22.6%)
FIRE	951.00	975.00	24.00	2.5%	\$132,415,791	\$138,966,469	\$6,550,678	4.9%
HUMAN RESOURCES	33.00	33.00	0.00	0.0%	\$3,862,985	\$4,376,467	\$513,482	13.3%
LIBRARY	210.50	210.50	0.00	0.0%	\$20,111,091	\$19,125,037	(\$986,054)	(4.9%)
MUNICIPAL COURT	177.00	175.00	(2.00)	(1.1%)	\$17,390,360	\$17,268,127	(\$122,233)	(0.7%)
NEIGHBORHOOD SERVICES	48.15	50.15	2.00	4.2%	\$7,701,177	\$8,974,744	\$1,273,567	16.5%
NON-DEPARTMENTAL	0.00	0.00	0.00	0.0%	\$15,078,463	\$50,816,439	\$35,737,976	237.0%
PARK & RECREATION	292.50	317.10	24.60	8.4%	\$45,735,040	\$43,847,073	(\$1,887,967)	(4.1%)
PERFORMANCE & BUDGET	0.00	25.00	25.00	100.0%	\$0	\$5,662,328	\$5,662,328	100.0%
PLANNING & DEVELOPMENT	132.00	138.00	6.00	4.5%	\$12,289,904	\$13,530,411	\$1,240,507	10.1%
POLICE	1,827.00	1,810.00	(17.00)	(0.9%)	\$229,073,957	\$226,302,414	(\$2,771,543)	(1.2%)
PROPERTY MANAGEMENT	79.00	93.50	14.50	18.4%	\$10,945,204	\$10,915,692	(\$29,512)	(0.3%)
TRANSPORTATION & PUBLIC WORKS	216.30	243.80	27.50	12.7%	\$48,906,180	\$32,753,154	(\$16,153,026)	(33.0%)
<b>GENERAL FUND TOTAL</b>	<b>4,424.10</b>	<b>4,516.30</b>	<b>92.20</b>	<b>2.1%</b>	<b>\$610,902,639</b>	<b>\$639,004,871</b>	<b>\$28,102,232</b>	<b>4.6%</b>

**SUMMARY OF AUTHORIZED POSITIONS AND EXPENDITURES  
OTHER FUNDS**

	AUTHORIZED POSITIONS				EXPENDITURES			
	Adopted FY2016	Adopted FY2017	A.P. Change	% Change	Adopted FY2016*	Adopted FY2017	\$ Change	% Change
<b>GOVERNMENTAL FUNDS</b>								
<b>SPECIAL REVENUE FUNDS</b>								
Alliance Airport Facility Maintenance Fund	0.00	0.00	0.00	0.0%	\$0	\$6,197,476	\$6,197,476	100.0%
Cable Office Fund	0.00	0.00	0.00	0.0%	\$1,200,000	\$1,475,000	\$275,000	22.9%
Community Tree Planting Program	0.00	0.00	0.00	0.0%	\$429,112	\$383,428	(\$45,684)	(10.6%)
Crime Control and Prevention District	226.00	281.50	55.50	24.6%	\$86,002,513	\$74,884,251	(\$11,118,262)	(12.9%)
Environmental Protection Fund	24.30	25.50	1.20	4.9%	\$4,821,164	\$7,363,510	\$2,542,346	52.7%
Municipal Golf Fund	38.00	42.50	4.50	11.8%	\$4,470,482	\$5,285,573	\$815,091	18.2%
Lake Worth Trust Fund	0.00	0.00	0.00	0.0%	\$186,000	\$191,000	\$5,000	2.7%
Law Enforcement Officer Standards and Education Fund (Police-LEOSE)	0.00	0.00	0.00	0.0%	\$0	\$148,089	\$148,089	100.0%
Library Automation Systems Sharing Fund	2.00	2.00	0.00	0.0%	\$0	\$153,990	\$153,990	100.0%
Red Light Enforcement Fund	30.00	4.00	(26.00)	(86.7%)	\$9,461,369	\$9,328,696	(\$132,673)	(1.4%)
Special Donations Fund	0.00	0.00	0.00	0.0%	\$7,540,257	\$7,540,257	\$0	0.0%
<b>CULTURE AND TOURISM</b>								
Culture and Tourism Fund	133.00	133.00	0.00	0.0%	\$32,286,705	\$34,246,893	\$1,960,188	6.1%
Culture and Tourism Fund 2% City HOT Fund	0.00	0.00	0.00	0.0%	\$5,892,126	\$6,118,492	\$226,366	3.8%
Culture and Tourism DFW Revenue Share Fund	0.00	0.00	0.00	0.0%	\$5,500,000	\$5,500,000	\$0	0.0%
<b>Culture and Tourism Funds Total</b>	<b>133.00</b>	<b>133.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>\$43,678,831</b>	<b>\$45,865,385</b>	<b>\$2,186,554</b>	<b>5.0%</b>
<b>ASSET FORFEITURE FUNDS</b>								
Justice Asset Forfeiture Fund	0.00	0.00	0.00	0.0%	\$560,149	\$986,981	\$426,832	76.2%
State Asset Forfeiture Fund	0.00	0.00	0.00	0.0%	\$221,500	\$861,541	\$640,041	289.0%
Treasury Asset Forfeiture Fund	0.00	0.00	0.00	0.0%	\$343,000	\$1,724,147	\$1,381,147	402.7%
<b>Asset Forfeiture Funds Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>\$1,124,649</b>	<b>\$3,572,669</b>	<b>\$2,448,020</b>	<b>217.7%</b>
<b>MUNICIPAL COURT SPECIAL PROJECTS</b>								
Municipal Court Technology Fund	0.00	0.00	0.00	0.0%	\$354,326	\$329,603	(\$24,723)	(7.0%)
Municipal Court Building Security	4.00	4.00	0.00	0.0%	\$426,570	\$358,840	(\$67,730)	(15.9%)
Juvenile Case Manager Fund	3.00	3.00	0.00	0.0%	\$201,841	\$201,925	\$84	0.0%
Law Enforcement Officer Standards and Education Fund (LEOSE)	0.00	0.00	0.00	0.0%	\$0	\$4,224	\$4,224	100.0%
Truancy Prevention	0.00	0.00	0.00	0.0%	\$0	\$56,790	\$56,790	100.0%
<b>Municipal Court Special Projects Total</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>	<b>100.0%</b>	<b>\$982,737</b>	<b>\$951,382</b>	<b>(\$31,355)</b>	<b>(3.2%)</b>

**SUMMARY OF AUTHORIZED POSITIONS AND EXPENDITURES  
OTHER FUNDS**

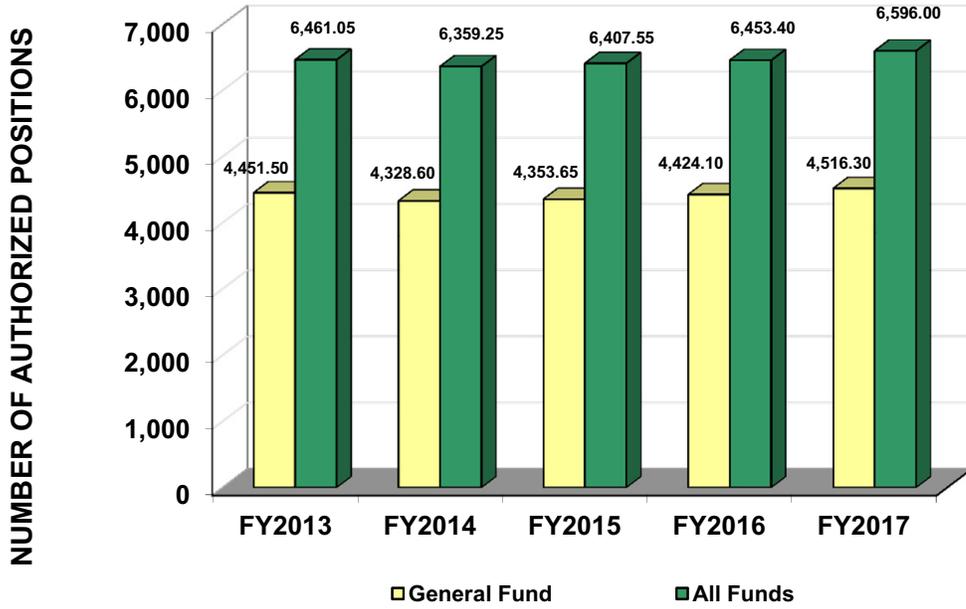
	AUTHORIZED POSITIONS				EXPENDITURES			
	Adopted FY2016	Adopted FY2017	A.P. Change	% Change	Adopted FY2016*	Adopted FY2017	\$ Change	% Change
<b>COMMUNITY PROGRAMS</b>								
Andrew "DOC" Session CC Program Support	0.00	0.00	0.00	0.0%	\$16,500	\$16,500	\$0	0.0%
Botanic Garden BRIT - Maintenance	0.00	2.00	2.00	100.0%	\$0	\$102,923	\$102,923	100.0%
Botanic Garden Fuller Foundation	4.00	2.00	(2.00)	(50.0%)	\$192,796	\$102,328	(\$90,468)	(46.9%)
Botanic Garden FWBS - Education	3.00	3.00	0.00	0.0%	\$184,045	\$196,624	\$12,579	6.8%
Botanic Garden FWBS - Maintenance	5.00	5.00	0.00	0.0%	\$230,864	\$257,191	\$26,327	11.4%
Botanic Garden FWGC - Maintenance	4.00	4.00	0.00	0.0%	\$186,810	\$203,764	\$16,954	9.1%
Botanic Garden FWGC - Support	5.00	5.00	0.00	0.0%	\$304,598	\$758,556	\$453,958	149.0%
Chisholm Trail CC Program Support	0.00	0.00	0.00	0.0%	\$147,500	\$111,154	(\$36,346)	(24.6%)
Community Services Special Trust	0.00	0.00	0.00	0.0%	\$30,000	\$30,000	\$0	0.0%
Como CC Program Support	0.00	0.00	0.00	0.0%	\$20,000	\$20,000	\$0	0.0%
Day Camp - Neighborhood Services	0.00	0.00	0.00	0.0%	\$119,186	\$119,186	\$0	0.0%
Day Camp - Park and Recreation	0.00	0.00	0.00	0.0%	\$380,814	\$488,200	\$107,386	28.2%
Diamond Hill CC Program Support	0.00	0.00	0.00	0.0%	\$15,000	\$34,600	\$19,600	130.7%
Eugene McCray CC Program Support	0.00	0.00	0.00	0.0%	\$15,000	\$9,300	(\$5,700)	(38.0%)
Fire Station CC Program Support	0.00	0.00	0.00	0.0%	\$61,000	\$58,131	(\$2,869)	(4.7%)
Greenbiar CC Program Support	0.00	0.00	0.00	0.0%	\$65,360	\$65,360	\$0	0.0%
Handley-Meadowbrook CC Program Support	0.00	0.00	0.00	0.0%	\$8,000	\$6,440	(\$1,560)	(19.5%)
Highland Hills CC Program Support	0.00	0.00	0.00	0.0%	\$40,000	\$30,928	(\$9,072)	(22.7%)
Hillside CC Program Support	0.00	0.00	0.00	0.0%	\$10,000	\$7,240	(\$2,760)	(27.6%)
Mayfest	0.00	0.00	0.00	0.0%	\$234,377	\$58,600	(\$175,777)	(75.0%)
MLK CC Program Support	0.00	0.00	0.00	0.0%	\$9,000	\$9,000	\$0	0.0%
Mobile Recreation Program Support	0.00	0.00	0.00	0.0%	\$90,000	\$90,000	\$0	0.0%
Nature Center Gate Operations	1.00	1.00	0.00	0.0%	\$71,316	\$231,212	\$159,896	224.2%
Nature Center Program Supervisor	1.00	1.00	0.00	0.0%	\$121,539	\$152,855	\$31,316	25.8%
North Tri-Ethnic CC Program Support	0.00	0.00	0.00	0.0%	\$5,000	\$5,000	\$0	0.0%
Northside CC Program Support	0.00	0.00	0.00	0.0%	\$30,000	\$30,000	\$0	0.0%
R D Evans CC Program Support	0.00	0.00	0.00	0.0%	\$70,000	\$46,811	(\$23,189)	(33.1%)
Riverside CC Program Support	0.00	0.00	0.00	0.0%	\$30,000	\$18,540	(\$11,460)	(38.2%)
Southside CC Program Support	0.00	0.00	0.00	0.0%	\$6,000	\$6,000	\$0	0.0%
Southwest CC Program Support	0.00	0.00	0.00	0.0%	\$140,500	\$105,333	(\$35,167)	(25.0%)
Summer Swim Program	0.00	0.00	0.00	0.0%	\$10,000	\$10,000	\$0	0.0%
Sycamore CC Program Support	0.00	0.00	0.00	0.0%	\$10,000	\$6,370	(\$3,630)	(36.3%)
Thomas Place CC Program Support	0.00	0.00	0.00	0.0%	\$52,500	\$38,336	(\$14,164)	(27.0%)
Victory Forest CC Program Support	0.00	0.00	0.00	0.0%	\$0	\$100,000	\$100,000	100.0%
Water Aid Program	0.00	0.00	0.00	0.0%	\$24,000	\$24,000	\$0	0.0%
Worth Heights CC Program Support	0.00	0.00	0.00	0.0%	\$17,300	\$17,300	\$0	0.0%
<b>Community Programs Total</b>	<b>23.00</b>	<b>23.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>\$2,949,005</b>	<b>\$3,567,782</b>	<b>\$618,777</b>	<b>21.0%</b>
<b>Special Revenue Funds Total</b>	<b>483.30</b>	<b>518.50</b>	<b>35.20</b>	<b>7.3%</b>	<b>\$162,846,119</b>	<b>\$166,908,488</b>	<b>\$4,062,369</b>	<b>2.5%</b>

**SUMMARY OF AUTHORIZED POSITIONS AND EXPENDITURES  
OTHER FUNDS**

	AUTHORIZED POSITIONS				EXPENDITURES			
	Adopted FY2016	Adopted FY2017	A.P. Change	% Change	Adopted FY2016*	Adopted FY2017	\$ Change	% Change
<b><u>DEBT SERVICE FUNDS</u></b>								
General Debt Service Fund	0.00	0.00	0.00	0.0%	\$0	\$95,959,278	\$95,959,278	100.0%
Culture and Tourism Debt Service	0.00	0.00	0.00	0.0%	\$0	\$8,203,337	\$8,203,337	100.0%
Golf Debt Service Fund	0.00	0.00	0.00	0.0%	\$0	\$0	\$0	100.0%
Stormwater Debt Service Fund	0.00	0.00	0.00	0.0%	\$0	\$9,125,205	\$9,125,205	100.0%
Solid Waste Debt Service Fund	0.00	0.00	0.00	0.0%	\$0	\$559,307	\$559,307	100.0%
Municipal Parking Debt Service Fund	0.00	0.00	0.00	0.0%	\$0	\$4,040,410	\$4,040,410	100.0%
Water Prior Lien Debt Service Fund	0.00	0.00	0.00	0.0%	\$0	\$86,309,032	\$86,309,032	100.0%
Water Sub Lien Debt Service Fund	0.00	0.00	0.00	0.0%	\$0	\$5,957,616	\$5,957,616	100.0%
<b>Debt Service Funds Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$210,154,185</b>	<b>\$95,959,278</b>	<b>100.0%</b>
<b><u>PROPRIETARY FUNDS</u></b>								
<b><u>ENTERPRISE FUNDS</u></b>								
Municipal Airports Fund	24.00	24.00	0.00	0.0%	\$5,157,422	\$5,853,615	\$696,193	13.5%
Municipal Parking Fund	12.00	12.00	0.00	0.0%	\$7,201,640	\$7,235,614	\$33,974	0.5%
Solid Waste Fund	113.00	119.00	6.00	5.3%	\$58,450,241	\$63,448,352	\$4,998,111	8.6%
Stormwater Utility Fund	113.20	113.20	0.00	0.0%	\$37,085,478	\$38,130,407	\$1,044,929	2.8%
Water and Sewer Fund	937.00	949.00	12.00	1.3%	\$425,583,755	\$434,575,335	\$8,991,580	2.1%
<b>Enterprise Funds Total</b>	<b>1,199.20</b>	<b>1,217.20</b>	<b>18.00</b>	<b>1.5%</b>	<b>\$533,478,536</b>	<b>\$549,243,323</b>	<b>\$15,764,787</b>	<b>3.0%</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>								
Capital Projects Service Fund	77.00	69.00	(8.00)	(10.4%)	\$8,705,232	\$7,857,317	(\$847,915)	(9.7%)
Equipment Services Fund	106.00	113.50	7.50	7.1%	\$28,014,081	\$24,961,744	(\$3,052,337)	(10.9%)
Group Health & Life Insurance Fund	10.50	9.65	(0.85)	(8.1%)	\$102,100,234	\$75,656,046	(\$26,444,188)	(25.9%)
Information Technology Systems Fund	137.50	135.50	(2.00)	(1.5%)	\$28,282,200	\$30,658,832	\$2,376,632	8.4%
Retiree Healthcare Trust	0.00	1.35	1.35	100.0%	\$0	\$30,306,193	\$30,306,193	100.0%
Risk Financing Fund	15.80	15.00	(0.80)	(5.1%)	\$20,210,822	\$20,075,590	(\$135,232)	(0.7%)
<b>Internal Service Funds Total</b>	<b>346.80</b>	<b>344.00</b>	<b>(2.80)</b>	<b>(0.8%)</b>	<b>\$187,312,569</b>	<b>\$189,515,722</b>	<b>\$2,203,153</b>	<b>1.2%</b>
<b><u>TOTAL ALL FUNDS</u></b> <b><u>(including GENERAL FUND)</u></b>	<b>6,453.40</b>	<b>6,596.00</b>	<b>142.60</b>	<b>2.2%</b>	<b>1,494,539,863.00</b>	<b>1,754,826,589.00</b>	<b>146,091,819.00</b>	<b>17.4%</b>

\* Funds with \$0 budget represent first year data included as part of the operating budget in FY2017.

**CHANGES IN AUTHORIZED POSITIONS**



**AUTHORIZED POSITION BY FUNCTION  
GENERAL FUND, FY2017**

