

ORDINANCE NO. 19911-09-2011

AN ORDINANCE SETTING FORTH AN ITEMIZED ESTIMATE OF THE EXPENSE OF CONDUCTING EACH DEPARTMENT, DIVISION AND OFFICE OF THE MUNICIPAL GOVERNMENT OF THE CITY OF FORT WORTH FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2011, AND ENDING SEPTEMBER 30, 2012, AND APPROPRIATING MONEY FOR THE VARIOUS FUNDS AND PURPOSES OF SUCH ESTIMATE; PROVIDING FOR PUBLIC HEARINGS UPON THIS ORDINANCE BEFORE THE ENTIRE CITY COUNCIL SITTING AS A COMMITTEE OF THE WHOLE; AND PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING A SAVINGS CLAUSE FOR THE REPEAL OF ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION AND FINAL PASSAGE THEREOF.

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

SECTION 1.

That the appropriation for the ensuing fiscal year beginning October 1, 2011, and ending September 30, 2012, for the different departments and purposes of the City of Fort Worth be fixed and determined as follows:

I. GENERAL FUND

1.	City Manager	\$6,523,440
2.	City Secretary	\$1,203,946
3.	Code Compliance	\$16,396,786
4.	Financial Management Services	\$7,808,033
5.	Fire	\$118,158,882
6.	Housing and Economic Development	\$5,440,045
7.	Human Resources	\$4,025,026
8.	Law	\$6,245,503
9.	Library	\$19,851,666

10.	Municipal Court	\$15,306,134
11.	Non-Departmental	\$58,580,456
12.	Office of City Auditor	\$2,483,287
13.	Parks Community Services	\$40,181,891
14.	Planning and Development	\$13,150,145
15.	Police	\$193,521,155
16.	Transportation and Public Works	\$48,748,786
	GENERAL FUND TOTAL	\$557,625,181

II. CIVIL SERVICE STAFFING

Police Department:

Civil service staffing for the Police Department on October 1, 2011, will consist of 1,592 Authorized Positions as follows: 1,150 officers, 212 detectives, 162 sergeants, 46 lieutenants, 14 captains, 5 majors and 3 deputy chiefs.

Fire Department:

Civil service staffing for the Fire Department on October 1, 2011, will consist of 908 Authorized Positions as follows: 468 firefighters, 201 engineers, 122 lieutenants, 86 captains, 24 battalion chiefs, 4 division chiefs and 3 deputy chiefs.

This ordinance does not create a new classified civil service rank or position within the Police Department or the Fire Department. This ordinance does not create any new civil service vacancies at any classified rank or position within the Police Department or the Fire Department. This ordinance allocates funds that are intended to provide the City the option of creating new civil service ranks or positions in the future, in a separate ordinance, but does not obligate the City to do so.

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 and Fort Worth Police Department civil service classifications for the fiscal year beginning October 1, 2011. These schedules set out the annual base pay for each 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 by this ordinance is in addition to and not in lieu of the longevity pay provided for by Texas Local Government Code section 141.032.

### III. CAPITAL PROJECTS SERVICES FUND

The Capital Projects Services Fund shall be provided with such revenue as may be secured from in-house charges to City departments for the provision of engineering services and other such sources as shown by other ordinances heretofore passed, and such money shall be used to meet the requirements of the Capital Projects Services, as provided in the budget of the City Manager, which includes a total Capital Projects Services Fund appropriation of \$15,888,379.

### IV. CRIME CONTROL AND PREVENTION DISTRICT FUND

The Crime Control and Prevention District Fund shall be provided with such revenue as shall be appropriated to same by the Fort Worth Crime Control and Prevention District in accordance with law, and such money shall be used as provided for by law and the purposes specified by the Fort Worth Crime Control and Prevention District, and as provided in the budget of the City Manager, which includes a total Crime Control and Prevention District Fund appropriation of \$56,560,690.

V. CULTURE AND TOURISM FUND

The Culture and Tourism Fund shall be provided with such revenue as may be secured from the Hotel/Motel Occupancy Tax and other sources as shown by other ordinances heretofore passed, and such money shall be used to meet the requirements of the Culture and Tourism Fund, as provided in the budget of the City Manager, which includes a total Culture and Tourism Fund appropriation of \$31,150,371.

VI. ENVIRONMENTAL PROTECTION FUND

The Environmental Protection Fund shall be provided with such revenue as may be secured from the City's environmental protection fee and other such sources as may become available from environmental projects, and such money shall be used to meet the requirements of the Environmental Protection Fund, as provided in the budget of the City Manager, which includes a total Environmental Protection Fund appropriation of \$4,773,705.

VII. EQUIPMENT SERVICES FUND

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 maintenance and other operations at the City's three service centers, and other sources as shown by other ordinances heretofore passed, and such money shall be used to meet the requirements of the Equipment Services Fund, as provided in the budget of the City Manager, which includes a total Equipment Services Fund appropriation of \$26,853,901.

VIII. FEDERAL AWARDED ASSETS FUND

The Federal Awarded Assets Fund shall be provided with such revenue as may be secured by the Police Department under federal law authorizing the forfeiture of certain property involved in the commission of criminal offenses, and such money shall be used for law enforcement purposes in accordance with the restrictions in such forfeiture law, and as provided in the budget of the City Manager, which includes a total Federal Awarded Assets Fund appropriation of \$2,790,949.

#### IX. GROUP HEALTH AND LIFE INSURANCE FUND

The Group Health and Life Insurance Fund shall be provided with such revenue as may be secured from City contributions from each operating department/fund, from contributions from employees and retirees, and from the various sources included in the budget of the City Manager, and such money shall be used to meet the requirements of the Group Health and Life Insurance Fund, as provided in the budget of the City Manager, which includes a total Group Health and Life Insurance Fund appropriation of \$92,972,818.

#### X. INFORMATION SYSTEMS FUND

The Information Systems Fund shall be provided with such revenue as may be secured from in-house transfers from City departments for the provision of basic telephone line service, maintenance of telephone lines and instruments, lease/purchase of telephone instruments and other equipment, support in the operation and maintenance of personal computers, design, fabrication, procurement, installation and maintenance of electronic equipment, maintenance of the trunk system, and other sources as shown by other ordinances heretofore passed, and such money shall be used to meet the requirements of the Information Systems Fund, as provided in the budget of the City Manager, which includes a total Information Systems Fund appropriation of \$27,163,739.

XI. LAKE WORTH TRUST FUND

The Lake Worth Trust Fund shall be provided with such revenue as may be secured from sales and leases of Lake Worth properties and other sources, as shown in the budget of the City Manager, and such money shall be used to meet requirements of the Lake Worth Trust Fund, as provided in the budget of the City Manager, which includes a total Lake Worth Trust Fund appropriation of \$259,051.

XII. MUNICIPAL AIRPORTS FUND

The Municipal Airports Fund shall be provided with such revenue as may be secured from the various sources included in the budget of the City Manager, and such money shall be used to meet the requirements of the Municipal Airports Fund, as provided in the budget of the City Manager, which includes a total Municipal Airports Fund appropriation of \$5,524,812.

XIII. MUNICIPAL GOLF FUND

The Municipal Golf Fund shall be provided with such revenue as may be secured from the Pecan Valley, Rockwood, Z. Boaz, Meadowbrook, and Sycamore Creek Golf Courses and other sources as shown by other ordinances heretofore passed, and such money shall be used to meet the requirements of the Municipal Golf Fund, as provided in the budget of the City Manager, which includes a total Municipal Golf Fund appropriation of \$5,732,582.

XIV. MUNICIPAL PARKING FUND

The Municipal Parking Fund shall be provided with such revenue as may be secured from commercial off-street parking to employees and citizens and commercial office space leases in the Municipal Parking Garage and other sources as shown by other ordinances heretofore passed, and

such money shall be used to meet the requirements of the Municipal Parking Fund, as provided in the budget of the City Manager, which includes a total Municipal Parking Fund appropriation of \$9,421,092.

#### XV. OFFICE SERVICES FUND

The Office Services Fund shall be provided with such revenue as may be secured from in-house charges to City departments for the provision of microfilming and office copying services, printing and graphics services, plus other in-house functions such as messenger and mail services, and other sources as shown by other ordinances heretofore passed, and such money shall be used to meet the requirements of the Office Services Fund, as provided in the budget of the City Manager, which includes a total Office Services Fund appropriation of \$1,666,296.

#### XVI. RED LIGHT ENFORCEMENT FUND

The Red Light Enforcement Fund shall be provided with such revenue as may be secured from the automatic red light camera enforcement program and other sources as shown by other ordinances heretofore passed, and such money shall be used to meet the requirements of the Red Light Enforcement Program, as provided in the budget of the City Manager, which includes a total Red Light Enforcement Fund appropriation of \$12,573,582.

#### XVII. RISK MANAGEMENT FUND

The Risk Management Fund shall be provided with such revenue as may be secured from City contributions 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 Management Fund, as provided in the budget of the City Manager, which includes a total Risk Management Fund

appropriation of \$7,481,423.

XIII. SOLID WASTE FUND

The Solid Waste Fund shall be provided with such revenue as may be secured from the collection of municipal solid waste and other sources as shown by other ordinances heretofore passed, and such money shall be used to meet the requirements of the Solid Waste Fund, as provided in the budget of the City Manager, which includes a total appropriation for the Solid Waste Fund of \$53,893,824.

XIX. SPECIAL TRUST FUND

The Special Trust Fund shall be provided with such revenue as may be secured from contributions, gifts, and transfers from entities, groups, organizations, or outside sources; and such money shall be used to fund operations in the General Fund and for other specific purposes, which includes a total Special Trust Fund estimated appropriation of \$5,543,257. The total estimate is appropriated to the following departments/funds, and contributed by the listed potential donors:

1. City Manager's Office \$41,000

Potential Donors: Aetna, Bank of America, Bass  
Hall for the Performing Arts, Coca Cola Bottling Co., Easter Seals Greater  
Northwest Texas, Fiesta, Fort Worth Chamber of Commerce, Fort Worth  
Hispanic Chamber of Commerce, Fort Worth Independent School District,  
Fort Worth Promotion Fund c/o Mayor's Office, Fort Worth  
Transportation Authority, Friends of the Fort Worth Public Library, Inc,  
Fort Worth Public Library Foundation, Goodwill, JPS Health Network,  
Junior League of Fort Worth, KERA, Mental Health Connection,  
Metropolitan Black Chamber of Commerce, Starbucks, State Farm

Insurance, Tarrant County College, Tarrant County Government, Tarrant County MHMR, Texas Christian University, Texas Health Resources, Texas Wesleyan University, University of Texas at Arlington, United Way of Tarrant County, Workforce Solutions for Tarrant County, Q Cinema, individual citizen donations and other corporate donations.

2. Code Compliance \$200,000

Potential Donors: Wal-Mart, PetSmart, Inc., PetSmart Charities, Federal Express, Cowtown Loves Shelter Pets, Animal Control Agencies, J.C. Penney, Fort Worth citizens, rescue agencies, individual citizen and anonymous donors.

3. Fire \$151,018

Potential Donors: Tarrant County, Wal-Mart and Sam's Club Foundation, Fire Safety Education Trust, individual citizen donations and other corporate donations.

4. Housing and Economic Development \$20,000

Potential Donors: United States Department of Housing and Urban Development, Fannie Mae Foundation, Fort Worth Housing Authority, Bank of America Home Loans, Tejas Realty, Century 21-Keller, DFW Metro Housing, Southwest Bank, Texas Foreclosure Prevention Task Force, HOPE Partnership, and other housing service organizations, real estate brokers or mortgage companies.

5. Library \$750,000

Potential Donors: Friends of the Fort Worth Public Library, Inc., The Fort Worth Public Library Foundation, Library Automation Fund, Hazel

Vaughn Leigh Trust, and Gray Trust, North Texas Library Partners, Woodhaven Community Development, Inc., Patrons of East Regional Library, and Addie Levy Trust.

6. Municipal Court \$5,000

Potential Donors: Law Enforcement Officer Standards and Education Program.

7. Parks and Community Services \$3,700,000

Potential Donors: Fort Worth Garden Club, Fort Worth Botanical Society Fuller Foundation, Amon G. Carter Foundation, Mayfest, Inc., Streams and Valleys, Inc., Chesapeake, Johnson Controls, TXU Energy, Oncor, ATMOS Energy, Summer Day Camp Registrants, Friends of the Fort Worth Nature Center, Log Cabin Village Heritage Foundation, Van Zandt Cottage, Nature Center Conservancy, Youth Sports Council, Inc., Sports Advisory Council, Community Action Partners, Community Centers Advisory Group, Log Cabin Village, Texas Department of Human Services, Fort Worth Independent School District, Optimist Club, Texas Department of Agriculture, Mobile Recreation Registrants, XTO Energy, Quicksilver Resources, Contract Program Registrants, Fort Worth Lawn and Sprinkler, E Developments, Fresnel Technologies, Pier 1 Imports, Carter & Burgess, Lockheed Martin, Speedway Children's Charities, Fort Worth & Western Railroad, Reilly Family Foundation, Texas International Energy Partners, Impart Financial, Kline & Co., Southside Bank, The Ryan Foundation, Dubose Family Foundation, Kensington Properties, Justin Brands, Inc., Southwestern Exposition & Livestock, Collins & Mott

LP, Perdue, Brandon, Fielder, Collins, Dunaway Associates, LP, Quarles, Westside Unitarian Universalist Church, Tarleton State University, JP Morgan Bank, Freese-Nichols, Inc., Quorum Architects, Inc., Individual Donors, Randy Parham, DDS, Sid Richardson Foundation, Fort Worth Water Department, Goff Family Foundation, Southwest Water, Fort Worth Dog Park Association, The Human Source Foundation, individual citizen donations and other corporate donations.

8. Police \$666,239

Potential Donors: Foundation, In Memoriam, FWPD Bike Support FWPOA, FWBLEOA, FWLPOA, Bank of Texas, Cash America, National Association of Town Watch, Burros Promotional, Best Impressions, Enviro-Health Systems, Elliott Inc., CVS, Inc., TigerDirect.com, Office Depot, Wal-Mart Foundation, Home Depot, Sports Authority, FedEx Kinko's, Bass Security, Life Fitness, Corporate Express, Best Buy, Kroger Grocery Store, RBI Productions, Supercircuits Inc, Tech Depot, Rent-A-Center, GT Distributors, Corporate Safe Specialists, Sam's Club Foundation, Target, BCI Technologies, Medica-Rents Company, Wiley X Eyewear, Videology Imaging, Western Hills North Neighborhood Association, Cobham Tracking, AT&T, Kaploss Security, Clickit, John Peterson, Fit For Life, Chesapeake and Anonymous Donors, Police Officers Award Group, and various area businesses.

9. Solid Waste \$10,000

Potential Donors: Bell Helicopter Textron, Coca Cola Bottling Company of North Texas, Alcon Laboratories, Inc. Foundation, Fort Worth Star

Telegram, Miller Brewing Company, Lockheed Martin, TXU Electric, Burlington Northern Sante Fe Corporation, Tandy RadioShack, Motorola, Green Mountain Energy, Carter Burgess, Silver Creek Materials, Chesapeake Energy Corporation, XTO Energy and Ozarka Spring Water Company and other corporate donations.

**XX. STATE AWARDED ASSETS FUND**

The State Awarded Assets Fund shall be provided with such revenue as may be secured by the Police Department under state law authorizing the forfeiture of certain property involved in the commission of criminal offenses, and such money shall be used for law enforcement purposes in accordance with the restrictions in such forfeiture law, and as provided in the budget of the City Manager, which includes a total State Awarded Assets Fund appropriation of \$805,000.

**XXI. STORMWATER UTILITY FUND**

The Stormwater Utility Fund shall be provided with such revenue as may be secured from the provision of Stormwater services, and such money shall be used to meet the requirements of the Stormwater Utility Fund, as provided in the budget of the City Manager, which includes a total Stormwater Utility Fund appropriation of \$31,454,719.

**XXII. TEMPORARY LABOR FUND**

The Temporary Labor Fund shall be provided with such revenue as may be secured from in-house charges to City departments for the provision of temporary labor services and other such sources as shown by other ordinances heretofore passed, and such money shall be used to meet the requirements of the Temporary Labor Fund, as provided in the budget of the City Manager, which

includes a total Temporary Labor Fund appropriation of \$1,063,679.

XXIII. UNEMPLOYMENT COMPENSATION FUND

The Unemployment Compensation Fund shall be provided with such revenue as may be secured by contributions from City operating funds 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 Unemployment Compensation Fund, as provided in the budget of the City Manager, which includes a total Unemployment Compensation Fund appropriation of \$708,608.

XXIV. WATER AND SEWER FUND

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 ordinances heretofore passed, and such money shall be used to meet the requirements of the Water and Sewer Fund as provided in the budget of the City Manager, which includes a total appropriation for the Water and Sewer Fund of \$374,001,901.

XXV. WORKERS' COMPENSATION FUND

The Workers' Compensation Fund shall be provided with such revenue as may be secured from City contributions from each operating department/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 Workers' Compensation Fund, as provided in the budget of the City Manager, which includes a total Workers' Compensation Fund appropriation of \$12,024,805.

SECTION 2.

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That all appropriation ordinances approved by the City Council effecting this budget for the ensuing fiscal year beginning October 1, 2011, and ending September 30, 2012, are hereby ratified and incorporated into the same.

### SECTION 3.

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 made a part of this ordinance by reference thereto and shall be considered in connection with the expenditures of the above appropriations.

### SECTION 4.

That on Tuesday, August 9, 2011, the City Manager presented to the City Council his budget estimate; that the City Council of the City of Fort Worth shall sit as a committee of the whole in the Council Chamber at the City Hall in the City of Fort Worth on the 16<sup>th</sup> day of August, A.D. 2011, at 10:00 o'clock A.M., to hear any complaints, suggestions, or observations that any citizen, taxpayer, or party interested may desire to make with reference to any or all of the provisions of this ordinance; and that such committee shall continue its deliberations from time to time and day to day until the public has been given a full opportunity to be heard.

### SECTION 5.

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

SECTION 6.

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

SECTION 7.

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

SECTION 8.

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

SECTION 9.

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 10.

That all ordinances and appropriations for which provisions have heretofore 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:

Sarah Fullenwider  
City Attorney

Introduced on First Reading: August 16, 2011

Adopted: September 20, 2011



## FY2012

## AVERAGE 56 HOUR SCHEDULE

Title	Job Code		A	B	C	D	E	F
FIRE FIGHTER	Y01 / 1032	HR	\$16.98	\$17.83	\$18.72	\$19.66	\$20.64	\$21.68
		MO	\$4,120	\$4,326	\$4,543	\$4,770	\$5,009	\$5,261
		AN	\$49,442	\$51,917	\$54,517	\$57,242	\$60,112	\$63,128
		OT	\$25.47	\$26.75	\$28.08	\$29.49	\$30.96	\$32.52
FIRE ENGINEER	Y02 / 1031	HR	\$22.47	\$23.59				
		MO	\$5,453	\$5,725				
		AN	\$65,437	\$68,702				
		OT	\$33.71	\$35.39				
FIRE LIEUTENANT	Y03 / 1030	HR	\$24.79	\$26.03				
		MO	\$6,015	\$6,316				
		AN	\$72,176	\$75,795				
		OT	\$37.19	\$39.05				
FIRE CAPTAIN	Y04 / 1029	HR	\$27.64	\$29.01				
		MO	\$6,706	\$7,041				
		AN	\$80,475	\$84,490				
		OT	\$41.46	\$43.52				
FIRE BATTALION CHIEF	Y05 / 1028	HR	\$31.73	\$33.31				
		MO	\$7,700	\$8,084				
		AN	\$92,394	\$97,011				
		OT	\$47.59	\$49.97				

## 40 HOUR SCHEDULE

Job Title	Job Code		A	B	C	D	E	F
FIRE FIGHTER	Y01 / 1032	HR	\$23.77	\$24.96	\$26.21	\$27.52	\$28.90	\$30.35
		MO	\$4,120	\$4,326	\$4,543	\$4,770	\$5,009	\$5,261
		AN	\$49,442	\$51,917	\$54,517	\$57,242	\$60,112	\$63,128
		OT	\$35.66	\$37.44	\$39.32	\$41.28	\$43.35	\$45.53
FIRE ENGINEER	Y02 / 1031	HR	\$31.46	\$33.03				
		MO	\$5,453	\$5,725				
		AN	\$65,437	\$68,702				
		OT	\$47.19	\$49.55				
FIRE LIEUTENANT	Y03 / 1030	HR	\$34.70	\$36.44				
		MO	\$6,015	\$6,316				
		AN	\$72,176	\$75,795				
		OT	\$52.05	\$54.66				
FIRE CAPTAIN	Y04 / 1029	HR	\$38.69	\$40.62				
		MO	\$6,706	\$7,041				
		AN	\$80,475	\$84,490				
		OT	\$58.04	\$60.93				
FIRE BATTALION CHIEF	Y05 / 1028	HR	\$44.42	\$46.64				
		MO	\$7,700	\$8,084				
		AN	\$92,394	\$97,011				
		OT	\$66.63	\$69.96				

ORDINANCE NO. 19912-09-2011

AN ORDINANCE SETTING FORTH AN ESTIMATE OF THE EXPENSE OF THE GENERAL DEBT SERVICE FUND OF THE MUNICIPAL GOVERNMENT OF THE CITY OF FORT WORTH FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2011, AND ENDING SEPTEMBER 30, 2012, AND APPROPRIATING MONEY FOR THE GENERAL DEBT SERVICE FUND AND PURPOSE OF SUCH ESTIMATE; APPROPRIATING MONEY TO PAY INTEREST AND PRINCIPAL SINKING FUND REQUIREMENT ON ALL OUTSTANDING GENERAL INDEBTEDNESS; PROVIDING FOR PUBLIC HEARINGS UPON THIS ORDINANCE BEFORE THE ENTIRE CITY COUNCIL SITTING AS A COMMITTEE OF THE WHOLE; AND PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING A SAVINGS CLAUSE FOR THE REPEAL OF ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION AND FINAL PASSAGE THEREOF.

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

SECTION 1.

That the appropriation for the ensuing fiscal year beginning October 1, 2011, and ending September 30, 2012, for General Debt Service Fund, for the purpose of paying interest and principal and creating a sinking fund for all outstanding general indebtedness be estimated as \$61,782,297.

SECTION 2.

That all appropriation ordinances approved by the City Council effecting this budget for the ensuing fiscal year beginning October 1, 2011, and ending September 30, 2012, are hereby ratified and incorporated into the same.

SECTION 3.

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 made a part of this ordinance by reference thereto and shall be considered in connection with the expenditures of the above appropriations.

SECTION 4.

That on Tuesday, August 9, 2011, the City Manager presented to the City Council his budget estimate; that the City Council of the City of Fort Worth shall sit as a committee of the whole in the Council Chamber at the City Hall in the City of Fort Worth on the 16<sup>th</sup> day of August, A.D. 2011, at 10:00 o'clock A.M., to hear any complaints, suggestions, or observations that any citizen, taxpayer, or party interested may desire to make with reference to any or all of the provisions of this ordinance; and that such committee shall continue its deliberations from time to time and day to day until the public has been given a full opportunity to be heard.

SECTION 5.

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 6.

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

### SECTION 7.

That following the commencement of the public hearings for which provision has been made in accordance with the preceding section 4, 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.

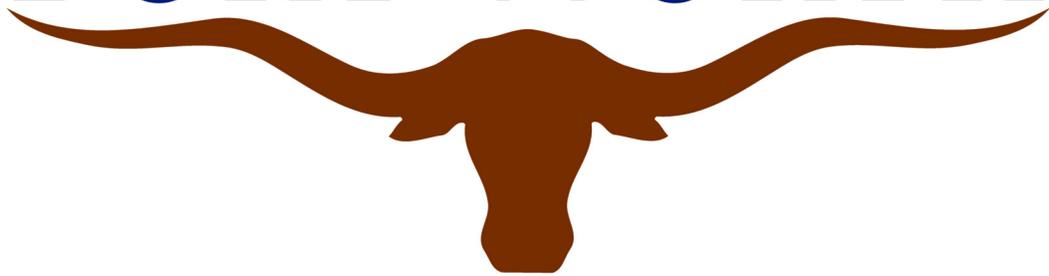
APPROVED AS TO FORM AND LEGALITY:

Sarah Fullenwider  
City Attorney

Introduced on First Reading: August 16, 2011

Adopted: September 20, 2011

**FORT WORTH**



ORDINANCE NO. 19913-09-2011

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. 2011, EXCEPT SUCH PROPERTY AS MAY BE EXEMPT FROM TAXATION BY THE CONSTITUTION AND LAWS OF THE STATE OF TEXAS; 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 I.

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 2011, at the rate of \$0.8550 on every one hundred dollar (\$100.00) valuation on all property, real, personal and mixed, situated in, and all personal property owned in, the City of Fort Worth, Texas, on the first day of January, A.D. 2011, 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 \$0.7009 for general fund operations and a debt levy of \$0.1541 for servicing outstanding debt obligations.

SECTION II.

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

levies for the same purpose in the respective ordinances authorizing and creating such obligations, but the levy hereinbefore made is made pursuant to and for the purpose of carrying out and complying with the provisions of said prior ordinances. The General Debt Service Fund shall receive payment of eighteen and two hundredths percent (18.02%) of the current taxes collected.

SECTION III.

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 2011, 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. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE DUE TO INCREASED PROPERTY VALUATIONS. HOWEVER, BECAUSE A PORTION OF THE TAX RATE ALLOCATED FOR OPERATIONS AND MAINTENANCE HAS BEEN SHIFTED TO DEBT SERVICE, AT THIS TAX RATE, A PROPERTY VALUED AT \$100,000 WOULD PAY \$10.00 LESS FOR OPERATIONS AND MAINTENANCE THAN IN THE PREVIOUS YEAR.

SECTION IV.

The taxes provided for herein are due on receipt of a tax bill and are delinquent if not paid before February 1, 2012. 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 V.

If a person pays one-half of the taxes required to be paid by virtue of this Ordinance before December 1, 2011, he or she may pay the remaining one-half of such taxes without penalty or interest at any time before July 1, 2012.

SECTION VI.

(a) 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, 2012. However, a tax delinquent on July 1, 2012, 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) If a person who exercises the split payment option provided by Section V above fails to make the second payment before July 1, 2012, the second payment is delinquent and incurs a penalty of twelve percent (12%) of the amount of the unpaid tax.

SECTION VII.

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 VIII.

A tax that becomes delinquent on or after February 1, 2012, but not later than May 1, 2012, and that remains delinquent on July 1, 2012, 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 IX.

A tax that becomes delinquent on or after June 1, 2012, under Section 26.07(f), 26.15(e), 31.03, 31.031, 31.032, or 31.04 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 X.

A tax imposed on tangible personal property that becomes delinquent on or after February 1, 2012, shall incur an additional penalty of twenty percent (20%) 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 XI.

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 XII.

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 XIII.

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

SECTION XIV.

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 Fullenwider  
City Attorney

Introduced on First Reading: August 16, 2011

Adopted: September 20, 2011

**SCHEDULE OF CHANGES  
MADE BY THE CITY COUNCIL  
TO THE CITY MANAGER'S  
PROPOSED FY2012 BUDGET**

**EXPLANATION OF REVENUE CHANGES:**

<b>Original General Fund Revenue Estimate:</b>	<b>\$533,406,669</b>
<b>Property Tax</b>	
Original Estimate	\$286,868,367
Revised Estimate	\$286,868,367
No Change	
<b>Sales Tax</b>	
Original Estimate	\$102,259,196
Revised Estimate	\$102,259,196
No Change	
<b>Other Local Taxes</b>	
Original Estimate	\$8,264,913
Revised Estimate	\$8,264,913
No Change	
<b>Licenses &amp; Permits</b>	
Original Estimate	\$45,795,566
Revised Estimate	\$45,795,566
No Change	
<b>Fines &amp; Forfeitures</b>	
Original Estimate	\$16,926,704
Revised Estimate	\$16,926,704
No Change	
<b>Use of Money &amp; Property</b>	
Original Estimate	\$4,196,664
Revised Estimate	\$4,196,664
No Change	
<b>From Other Agencies</b>	
Original Estimate	\$1,188,365
Revised Estimate	\$1,188,365
No Change	

**Service Charges**

Original Estimate	\$23,644,151	\$0
Revised Estimate	\$23,644,151	
No Change		

**Other Revenue**

Original Estimate	\$468,374	\$0
Revised Estimate	\$468,374	
No Change		

**Transfers**

Original Estimate	\$43,794,369	\$0
Revised Estimate	\$43,794,369	
No Change		

**General Fund Revenue Total****\$533,406,669****Net Changes from City Manager's Proposed Budget****\$0****Use of Fund Balance**

Original Estimate	\$23,122,703	\$1,095,809
Revised Estimate	\$24,218,512	

Additional excess fund balance will be used to balance the FY2012 budget and fund critical services.

**Changes in fund balance use from City Manager's Proposed Budget****\$1,095,809**

**EXPLANATION OF APPROPRIATION CHANGES:****Original General Fund Appropriation:****\$556,529,372****City Manager's Office**

Original Estimate	\$6,502,012	\$21,428
Revised Estimate	\$6,523,440	

The budget increases by \$21,428 for a 3% ATB salary increases approved for Council Aides.

**City Secretary's Office**

Original Estimate	\$1,203,946	\$0
Revised Estimate	\$1,203,946	

No changes

**Code Compliance Department**

Original Estimate	\$16,396,786	\$0
Revised Estimate	\$16,396,786	

No changes

**Financial Management Services Department**

Original Estimate	\$7,808,033	\$0
Revised Estimate	\$7,808,033	

No changes

**Fire Department**

Original Estimate	\$118,158,882	\$0
Revised Estimate	\$118,158,882	

No changes

**Housing and Economic Development Department**

Original Estimate	\$5,440,045	\$0
Revised Estimate	\$5,440,045	

No changes

**Human Resources Department**

Original Estimate	\$4,025,026	\$0
Revised Estimate	\$4,025,026	

No changes

**Law Department**

Original Estimate	\$6,245,503	\$0
Revised Estimate	\$6,245,503	

No changes

**Library Department**

Original Estimate	\$19,851,666	\$0
Revised Estimate	\$19,851,666	

No changes

**Municipal Court Department**

Original Estimate	\$15,306,134	\$0
Revised Estimate	\$15,306,134	

No changes

**Non-Departmental**

Original Estimate	\$58,060,288	\$520,168
Revised Estimate	\$58,580,456	

The budget increases by \$220,168 for the reinstatement of the Tuition Reimbursement program. Additionally the budget increases by \$300,000 for funding dedicated MedStar ambulance service in the Far North District.

**Office of City Auditor**

Original Estimate	\$2,433,287	\$50,000
Revised Estimate	\$2,483,287	

The budget increases by \$50,000 to create the Financial/Contract and Grant Compliance Sections.

**Parks and Community Services Department**

Original Estimate	\$39,931,891	\$250,000
Revised Estimate	\$40,181,891	

The budget increases by \$250,000 for repairs and the summer operational cost to reopen swimming pools.

**Planning & Development Department**

Original Estimate	\$13,060,625	\$89,520
Revised Estimate	\$13,150,145	

The budget increases by \$89,520 for the 0.85 of Development Services Administrator position that was transferred back to the General Fund from the Transportation Utility Fund as a result of the decision to discontinue the Transportation Utility Fund.

**Police Department**

Original Estimate	\$193,382,520	\$138,635
Revised Estimate	\$193,521,155	

The budget increases by \$138,635 for the addition of one Captain position as required by the Meet and Confer contract.

**TPW Department**

Original Estimate	\$48,722,728	\$26,058
Revised Estimate	\$48,748,786	

The budget increases by \$26,058 for the restoration of janitorial services to 5 days per week at the AD Marshall Public Safety Building.

<b>Revised General Fund Appropriation Total</b>		<b>\$557,625,181</b>
<b>Net Changes from City Manager's Proposed Budget</b>		<b>\$1,095,809</b>

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**Enterprise, Internal Service and Special Funds:**


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**Municipal Airports Fund**

Original Revenue Estimate	\$5,523,510	\$1,302
Revised Revenue Estimate	\$5,524,812	

An increase of \$1,302 in hanger revenue based on projected revenue for FY2012.

Original Proposed Appropriation	\$5,523,510	\$1,302
Revised Appropriation	\$5,524,812	

The budget increases by \$1,302 for the reinstatement of the Tuition Reimbursement program.

**Municipal Golf Fund**

Original Revenue Estimate	\$5,730,155	\$2,427
Revised Revenue Estimate	\$5,732,582	

An increase of \$2,427 in miscellaneous revenue based on projected revenue for FY2012.

Original Proposed Appropriation	\$5,730,155	\$2,427
Revised Appropriation	\$5,732,582	

The budget increases by \$2,427 for the reinstatement of the Tuition Reimbursement program.

**Municipal Parking Fund**

Original Revenue Estimate	\$7,800,235	\$0
Revised Revenue Estimate	\$7,800,235	

No changes

Original Proposed Appropriation	\$8,420,140	\$1,000,952
Revised Appropriation	\$9,421,092	

The budget increases by \$1,000,000 for a transfer to the Parking Building Debt Service Fund for the Houston Street Garage Debt Payment. The budget also increases by \$952 for the reinstatement of the Tuition Reimbursement program.

**Solid Waste Fund**

Original Revenue Estimate	\$53,488,660	\$0
Revised Revenue Estimate	\$53,488,660	

No changes

Original Proposed Appropriation	\$53,890,268	\$3,556
Revised Appropriation	\$53,893,824	

The budget increases by \$3,556 for the reinstatement of the Tuition Reimbursement program.

**Stormwater Utility Fund**

Original Revenue Estimate	\$31,448,971	\$5,748
Revised Revenue Estimate	\$31,454,719	

An increase of \$5,748 in utility fee revenue based on projected revenue for FY2012.

Original Proposed Appropriation	\$31,448,971	\$5,748
Revised Appropriation	\$31,454,719	

The budget increases by \$5,748 for the reinstatement of the Tuition Reimbursement program.

**Transportation Utility Fund**

Original Revenue Estimate	\$0	\$0
Revised Revenue Estimate	\$0	

No changes

Original Proposed Appropriation	\$1,231,060	(\$1,231,060)
Revised Appropriation	\$0	

The budget decreases by \$1,231,060 as a result of the decision to discontinue the Transportation Utility Fund. That includes \$89,520 for 0.85 of a Development Services Administrator position transferred back to the General Fund, \$1,091,500 for consultant services and the un-funding of a decision package totaling \$50,040 for one Associate Planner.

**Water and Sewer Fund**

Original Revenue Estimate	\$373,955,518	\$46,383
Revised Revenue Estimate	\$374,001,901	

An increase of \$46,383 in miscellaneous revenue based on projected revenue for FY2012.

Original Proposed Appropriation	\$373,955,518	\$46,383
Revised Appropriation	\$374,001,901	

The budget increases by \$46,383 for the reinstatement of the Tuition Reimbursement program.

**Capital Projects Services Fund**

Original Revenue Estimate	\$15,881,116	\$7,263
Revised Revenue Estimate	\$15,888,379	

An increase of \$7,263 in miscellaneous revenue based on projected revenue for FY2012.

Original Proposed Appropriation	\$15,881,116	\$7,263
Revised Appropriation	\$15,888,379	

The budget increases by \$7,263 for the reinstatement of the Tuition Reimbursement program.

**Equipment Services Fund**

Original Revenue Estimate	\$26,847,740	\$6,161
Revised Revenue Estimate	\$26,853,901	

An increase of \$6,161 in miscellaneous revenue based on projected revenue for FY2012.

Original Proposed Appropriation	\$26,847,740	\$6,161
Revised Appropriation	\$26,853,901	

The budget increases by \$6,161 for the reinstatement of the Tuition Reimbursement program.

**Information Systems Fund**

Original Revenue Estimate	\$23,710,456	\$5,760
Revised Revenue Estimate	\$23,716,216	

An increase of \$5,760 in miscellaneous revenue based on projected revenue for FY2012.

Original Proposed Appropriation	\$27,157,979	\$5,760
Revised Appropriation	\$27,163,739	

The budget increases by \$5,760 for the reinstatement of the Tuition Reimbursement program.

**Office Services Fund**

Original Revenue Estimate	\$1,665,695	\$601
Revised Revenue Estimate	\$1,666,296	

An increase of \$601 in miscellaneous revenue based on projected revenue for FY2012.

Original Proposed Appropriation	\$1,665,695	\$601
Revised Appropriation	\$1,666,296	

The budget increases by \$601 for the reinstatement of the Tuition Reimbursement program.

**Temporary Labor Fund**

Original Revenue Estimate	\$1,063,574	\$105
Revised Revenue Estimate	\$1,063,679	

An increase of \$105 in miscellaneous revenue based on projected revenue for FY2012.

Original Proposed Appropriation	\$1,063,574	\$105
Revised Appropriation	\$1,063,679	

The budget increases by \$105 for the reinstatement of the Tuition Reimbursement program.

**Culture and Tourism Fund**

Original Revenue Estimate	\$31,143,909	\$6,462
Revised Revenue Estimate	\$31,150,371	

An increase of \$6,462 in miscellaneous revenue based on projected revenue for FY2012.

Original Proposed Appropriation	\$31,143,909	\$6,462
Revised Appropriation	\$31,150,371	

The budget increases by \$6,462 for the reinstatement of the Tuition Reimbursement program.

**Environmental Protection Fund**

Original Revenue Estimate	\$4,772,678	\$1,027
Revised Revenue Estimate	\$4,773,705	

An increase of \$1,027 in miscellaneous revenue based on projected revenue for FY2012.

Original Proposed Appropriation	\$4,772,678	\$1,027
Revised Appropriation	\$4,773,705	

The budget increases by \$1,027 for the reinstatement of the Tuition Reimbursement program.

**Group Health & Life Insurance Fund**

Original Revenue Estimate	\$92,972,317	\$501
Revised Revenue Estimate	\$92,972,818	

An increase of \$501 in miscellaneous revenue based on projected revenue for FY2012.

Original Proposed Appropriation	\$92,972,317	\$501
Revised Appropriation	\$92,972,818	

The budget increases by \$501 for the reinstatement of the Tuition Reimbursement program.

**Red Light Enforcement Fund**

Original Revenue Estimate	\$12,571,328	\$2,254
Revised Revenue Estimate	\$12,573,582	

An increase of \$2,254 in miscellaneous revenue based on projected revenue for FY2012.

Original Proposed Appropriation	\$12,571,328	\$2,254
Revised Appropriation	\$12,573,582	

The budget increases by \$2,254 for the reinstatement of the Tuition Reimbursement program.

**Risk Management Fund**

Original Revenue Estimate	\$7,481,072	\$351
Revised Revenue Estimate	\$7,481,423	

An increase of \$351 in miscellaneous revenue based on projected revenue for FY2012.

Original Proposed Appropriation	\$7,481,072	\$351
Revised Appropriation	\$7,481,423	

The budget increases by \$351 for the reinstatement of the Tuition Reimbursement program.

**Workers' Compensation Fund**

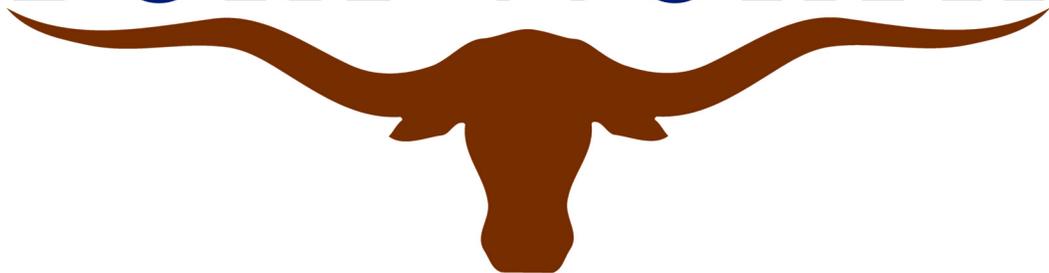
Original Revenue Estimate	\$13,233,681	\$283
Revised Revenue Estimate	\$13,233,964	

An increase of \$283 in miscellaneous revenue based on projected revenue for FY2012.

Original Proposed Appropriation	\$12,024,522	\$283
Revised Appropriation	\$12,024,805	

The budget increases by \$283 for the reinstatement of the Tuition Reimbursement program.

**FORT WORTH**



## ALL FUNDS SYNOPSIS

The FY2012 adopted budget includes an \$87.5M increase in expenditures, which represents a 6.67 percent increase from FY2011 adopted budget. As part of the City Manager's recommendations for FY2012, departmental expenditures in all funds increased by \$6.4M for a 3% across the board salary increases and by \$6.5M to reflect a 10.44% increase in the city's contribution to group health. Specific budgetary changes for each department/fund are listed below:

### GENERAL FUND

#### City Manager's Office

The FY2012 adopted City Manager's Office budget is \$6,523,440, which is a 3.35 percent increase from the FY2011 adopted budget. The primary changes to this budget include an increase due to the transfer of three authorized positions and operating expenses from the Cable Communications Fund to the General Fund. The adopted budget also reflects an increase for the addition of two authorized positions in the City Manager's Office including one Administrative Technician and one Management Analyst position. The budget decreases due to the reduction of funds for travel and various contractual obligations in the Governmental Relations Division as FY2012 is a non-legislative year for the State.

#### City Secretary

The FY2012 adopted City Secretary's Office budget is \$1,203,946, which is a 13.93 percent increase from the FY2011 adopted budget. The primary changes to this budget include increases in workers compensation and increases to fund a kiosk in City Hall for public access of meeting notices and comment cards. In addition, the budget increases to fund the Enterprise Information Management System software and recodification of the City of Fort Worth ordinances book.

#### Code Compliance

The FY2012 adopted Code Compliance Department budget is \$16,396,786, which is a 15.09 percent increase from the FY2011 adopted budget. The primary changes to this budget include an increase of 20 authorized positions. These positions will be responsible for enhanced animal control response, a safe neighborhoods initiative team, commercial waste enforcement, and wildlife response.

#### Financial Management Services

The FY2012 adopted Financial Management Services Department budget is \$7,808,033, which is a 2.28 percent increase from the FY2011 adopted budget. The primary changes to this budget include the restoration of seven positions that were eliminated in prior fiscal years. The restoration of the positions will improve the department's ability to provide timely reporting. The budget decreases for contractual costs since the implementation of the ERP Phase II was delayed.

#### Fire

The FY2012 adopted Fire Department budget is \$118,158,882, which is a 5.71 percent increase from the FY2011 adopted budget. The primary change to this budget includes funding for the 3<sup>rd</sup> year implementation of the collective bargaining contract which includes contractually obligated salary increases. This budget also includes increases for the addition of four authorized positions at the new rank of Division Chief, a fire trainee class, and for training of Fire Officers as certified fire safety inspectors.

#### Housing and Economic Development

The FY2012 adopted Housing and Economic Development Department budget is \$5,440,045, which is an 11.82 percent decrease from the FY2011 adopted budget. The primary changes to this budget include a decrease of \$762,451 for the one time funding in FY2011 to align the grant funding cycle with the City's fiscal year.

#### Human Resources

The FY2012 adopted Human Resources Department budget is \$4,025,026, which is a 13.98 percent increase from the FY2011 adopted budget. The primary changes to this budget include increased funding for Information Technology allocation costs.

Law

The FY2012 adopted Law Department budget is \$6,245,503, which is a 4.44 percent increase from the FY2011 adopted budget. The primary change reflects an increase in salary for the reorganization of the Law department.

Library

The FY2012 adopted Library budget is \$19,851,666, which is a 5.01 percent increase due to the restoration of funding for the Northside and Ridglea libraries that was eliminated in the FY2011 budget. This increases staffing by 16.50 authorized positions. Staffing was also increased by five authorized positions in the Early Childhood Matters section and three authorized positions to restore hours at the BOLD and COOL facilities. These staffing increases were offset by savings elsewhere in the department.

Municipal Court

The FY2012 adopted Municipal Court Department budget is \$15,306,134, which is a 3.40 percent increase from the FY2011 adopted budget. The primary changes to this budget include an increase for converting an overage Senior Customer Service Representative to permanent position and the Southwest Municipal Court lease costs. The budget decreases for the reduction of three authorized positions in Lake Worth Patrol.

Non-Departmental

The FY2012 adopted Non-Departmental budget is \$58,580,456, which is a 6.99 percent increase from the FY2011 adopted budget. The primary changes to this budget include an increase for the retiree healthcare other post employment benefits (OPEB), for the retiree group health contribution for General Fund employees, for the reinstatement of the Tuition Reimbursement program and for one time funding a dedicated MedStar ambulance service in the Far North District. The budget also includes a decrease in electricity cost due to the new electricity contract, election costs and the LED energy project. The budget decreases additionally for the elimination of the Cable office subsidy since it was moved to the City Manager's Office.

Office of City Auditor

The FY2012 adopted Office of City Auditor budget is \$2,483,287 which is a 13.75 percent increase from the FY2011 adopted budget. The primary changes to this budget include increases in consultant and other professional services due to increased cost for audit services for 2011 CAFR. The budget also increases in scheduled temporaries for additional staffing.

Parks and Community Services

The FY2012 adopted Parks Community Services Department budget is \$40,181,891, which is a 4.05 percent increase from the FY2011 adopted budget. The primary changes to this budget include an increase for contractual fees to the Zoological Society for the management of the Fort Worth Zoo, maintenance cost for over 250 acres of parkland added to the city-wide system in FY2011 and for the repair and operational costs to reopen the Marine Park Pool for the summer of 2012. The budget decreases for the elimination of cost associated with Super Bowl XLV.

Planning and Development

The FY2012 adopted Planning and Development budget is \$13,150,145 which is a 13.89 percent increase from the FY2011 adopted budget. The primary changes to this budget include an increase for the upgrade of the department's permitting system and replacements of aged computers as part of the FY2012 refreshment plan.

Police

The FY2012 adopted Police Department budget is \$193,521,155, which is a 6.78 percent increase from the FY2011 adopted budget. The primary change to this budget includes funding for the 4<sup>th</sup> and final year implementation of the meet and confer contract which includes contractually obligated salary increases. Additionally, the budget increases for the transfer of 16 authorized positions from the Crime Control and Prevention District and the creation of five authorized positions at the new rank of major. The budget also increases by nine authorized positions to support a departmental reorganization, enhance the Red Light Camera program, criminal intelligence analysis, improve services at the Forensic Lab and for state-mandated arrest reporting requirements.

Transportation and Public Works

The FY2012 adopted Transportation and Public Works Department budget is \$48,748,786, which is a 7.34 percent decrease from FY2011 adopted budget. The primary changes to this budget include the elimination of cost associated with Super Bowl XLV and contractual street maintenance, as available capital funding from FY2011 will be used to maintain the same level of service in FY2012. Additionally, the budget decrease for the transfer of 39 authorized positions for traffic safety maintenance and improvement initiatives, and associated materials, including street light materials, signs and markings and traffic signal materials, to the Red Light Enforcement Fund. The budget also increases for the replacement of the boiler at the AD Marshall Public Safety Building, maintenance for new traffic cameras added to the system in FY2011 and maintenance and repair of new City facilities that have been opened between 2008 and 2011.

**ENTERPRISE FUNDS**

Municipal Airports

The FY2012 adopted Municipal Airports Fund budget is \$5,524,812, which is a 1.32 percent decrease from the FY2011 adopted budget. The primary changes to this budget include the elimination of costs associated with the Heliport development, decreases in the needed amount of paving materials and increases in capital improvements costs for inside repair and maintenance at aviation facilities per the FAA contract to cover those costs with gas lease revenues. One time ERP Phase II costs, which were not transferred in FY2011, remain in the budget for FY2012. This budget also includes increases for the Alliance Air Services agreement (80/20), salaries for employees from other City departments for maintenance services at aviation facilities and contractual services for engineering and architectural services at Meacham and Spinks Airports.

Municipal Golf

The FY2012 adopted Municipal Golf Fund budget is \$5,732,582, which is a 0.79 percent increase from the FY2011 adopted budget. The primary changes to this budget include increases in administrative services charges, contributions to other post employment benefits, equipment maintenance and irrigation maintenance. The budget decreases for the elimination of three authorized positions for a total of two full-time-equivalents and lease purchase equipment for Z. Boaz Municipal Golf Course.

Municipal Parking

The FY2012 adopted Municipal Parking Fund budget is \$9,421,092, which is a 24.95 percent increase from the FY2011 adopted budget. The primary changes to this budget include increases in the debt service payment for the Houston Street and Western Heritage Garages, storm water utility charges, commercial insurance premiums and contributions to retiree healthcare other post employment benefits (OPEB). To support additional operating expenses, the Fund will use a one-time \$1,620,857 supplement in FY2012 from cash reserves. The budget decrease for electric utility charges, contractual services payments for management and operating expenses at Commerce Street, Houston Street and Western Heritage Garages.

Solid Waste

The FY2012 adopted Solid Waste Fund budget is \$53,893,824, which is a 6.12 percent increase from FY2011 adopted budget. The primary change to this budget includes an increase in transfers out for reimbursement of costs associated with the enforcement of solid waste ordinances by the Code Compliance Department and for Code Compliance staffing enhancements. The budget also increases for four authorized positions for litter abatement and four authorized positions to convert overage positions to permanent employee status. The budget increases for one authorized position to research and apply for grants.

Storm Water Utility

The FY2012 adopted Storm Water Utility Fund budget is \$31,454,719, which is a 12.08 percent increase from the FY2011 adopted budget. The primary changes to this budget include an increase for principal and interest on the existing 2007 and 2009 series bonds and principal and interest on the 2011 series bonds sold in September of 2011, including origination and legal fees. The budget also increases for transfers out for an Aviation Endowment Gas Lease Fund loan repayment, land purchases, the

reinstatement of one authorized position, the addition of one authorized position, and an increase of .25 to an existing authorized position. The budget decrease for consultant and professional services for watershed studies, and one-time contractual expenses in FY2011 for projects like the requirements development of the Work Order & Asset Management System, Floor Elevation Measurement and GIS Database Maintenance.

#### Water and Sewer

The FY2012 adopted Water and Sewer Fund budget is \$374,001,901, which is a 5.94 percent increase from the FY2011 adopted budget. The primary changes to this budget include the following increases: debt service requirements, raw water purchases, consultant services, street rental fees transfer to the General Fund and PILOT costs (Payment In Lieu of Taxes). The budget decreases for electricity costs and administrative services charges.

### **INTERNAL SERVICE FUNDS**

#### Capital Projects Service

The FY2012 adopted Capital Projects Service Fund budget is \$15,888,379, which is an 8.67 percent increase from the FY2011 adopted budget. The primary changes to this budget include the addition of one Administrative Technician, installation of an automated vehicle location system and the practice of instituting an administrative service fee for all internal service funds in FY2012. The budget also increases for personnel cost paid to the Law Department, IT solutions charges, other contractual services for AutoCAD renewals and CPMS training, terminal leave and workers compensation. The budget decrease for a one-time purchase of specialized equipment, equipment maintenance and mileage reimbursement.

#### Equipment Services

The FY2012 adopted Equipment Services Fund budget is \$26,853,901, which is a 7.33 percent increase from the FY2011 adopted budget. The primary change to this budget includes an increase in fuel costs and the practice of instituting an administrative service fee for all internal service funds in FY2012. The budget decreases in vehicle repair and one-time purchase of specialized equipment purchases.

#### IT Solutions

The FY2012 adopted IT Solutions Fund budget is \$27,163,739, which is an 18.11 percent increase from the FY2011 adopted budget. The primary changes to this budget include an increase to annual software maintenance of PeopleSoft Financial System and ERP Phase I related expenses total amount of \$3,447,523 and the practice of instituting an administrative service fee for all internal service funds in FY2012. The fund will use \$3,447,523 of reserves to fund ERP related expenses.

#### Office Services

The FY2012 adopted Office Services Fund budget is \$1,666,296, which is a 23.18 percent increase from the FY2011 adopted budget. The primary change to this budget includes the practice of instituting an administrative service fee for all internal service funds in FY2012, lease payments on copiers, and outside printing.

#### Temporary Labor

The FY2012 adopted Temporary Labor Fund budget is \$1,063,679, which is a 0.66 percent increase from FY2011 adopted budget. The primary change to this budget includes the practice of instituting an administrative service fee for all internal service funds in FY2012.

### **SPECIAL FUNDS**

#### Cable Office

The FY2012 adopted Cable Communications Fund operating budget and three authorized positions are being transferred to the General Fund of the City Manager's Office.

Crime Control and Prevention District

The FY2012 adopted Crime Control and Prevention District budget is \$ 56,560,691, which is a 19.24 percent increase from the FY2011 adopted budget. The primary change to the budget includes an increase of \$5m to transfers out to pay for 2<sup>nd</sup> year costs of upgrading the City's public safety radio system and an increase of \$2.2m to transfers out to pay for acquisition of a new property for the Police and Fire training facility. The budget increases by \$2.5m for the 4<sup>th</sup> and final year implementation of the meet and confer contract which includes contractually obligated salary increases. The budget decreases by \$1.8m for 16 authorized positions. The position transfers include eleven positions in the Homeland Security program and five positions from the School Security Initiative. The positions were transferred as part of the CCPD Board's five-year plan to transfer personnel costs from the CCPD to the General Fund.

Culture & Tourism

The FY2012 adopted Culture & Tourism Fund budget is \$31,150,371, which is a 4.78 percent increase from the FY2011 adopted budget. The primary changes to this budget include an increase for debt service for bond interest payments. The budget also includes an increase in other contractual due to a 2% increase for the Fort Worth Convention & Visitors Bureau (CVB) contract, long term maintenance and repair to Will Rogers Memorial Center and Fort Worth Convention Center and funding for the Herd program contracted with CVB. The adopted budget also includes the elimination of cost associated with Super Bowl XLV.

Environmental Protection

The FY2012 adopted Environmental Protection Fund budget is \$4,773,705, which is a 15.30 percent increase from FY2011 adopted budget. The primary changes to this budget include the reinstatement of one Public Education Program Coordinator, reinstatement of contract street sweeping services, increases for personnel cost to the Law Department and contributions to other post employment benefits. The budget decreases for administrative service charges and IT telephone allocations.

Group Health

The FY2012 adopted Group Health Fund budget is \$92,972,818, which is a 9.83 percent increase from FY2011 adopted budget. The primary changes to this budget include an increase for claims expenses.

Lake Worth

The FY2012 adopted Lake Worth Fund budget is \$259,051, which is a 61.69 percent decrease from the FY2011 adopted budget. The primary change to this budget includes a decrease in the reimbursement transfers to the General Fund Municipal Court department for the reduction in patrolling activities around the Lake Worth recreational area and leased properties as well as the elimination of the transfer to the Water and Sewer Fund for management of Lake Worth properties.

Red Light Enforcement

The FY2012 adopted Red Light Enforcement Fund budget is \$12,573,582, which is a 117.31 percent increase from the FY2011 adopted budget. The primary changes to this budget include the addition of two authorized positions and a transfer of 39 authorized positions for the expansion of the Traffic Safety Program, and associated materials, including street light, signs and markings and traffic signal materials, from the General Fund Transportation and Public Works Department. The budget also increases for the installation and maintenance on ten additional red light enforcement cameras added to the system and an increase in the transfer payment to the State of Texas for 50% of or proceeds earned by the Red Light Enforcement program. The budget includes decreases for equipment service charges for the new vehicles moved to the fund in the transfer from the Transportation and Public Works Department.

Risk Management

The FY2012 adopted Risk Management Fund budget is \$7,481,423, which is an increase of 1.05 percent from the FY2011 adopted budget. The primary changes to this budget include increases for lawsuit expenses, specifically court cost associated with lawsuits. The budget decreases for claim payments.

Unemployment Compensation

The FY2012 adopted Unemployment Compensation Fund budget is \$708,608, which is a 0.39 percent increase from FY2011 adopted budget. The primary changes to this budget include a decrease in unemployment claim expenses.

Workers' Compensation

The FY2012 adopted Workers' Compensation Fund budget is \$12,024,805, which is a 3.84 percent increase from FY2011 adopted budget. The primary changes to this budget include an increase in Worker's Compensation claims.

## FY2012 ALL FUNDS COMPARISON OF REVENUES AND EXPENDITURES

	General Fund	Grant Funds	Enterprise Funds	Internal Service Funds	Special Funds
Beginning Balance as of October 1, 2011	\$90,572,763	\$1,250,000	\$97,508,278	\$8,600,041	\$98,570,663
<b>ESTIMATED REVENUES:</b>					
Property Tax	\$286,868,367				
Sales Tax	102,259,196				46,304,344
Other Local Taxes	8,264,913				22,264,827
Licenses and Permits	45,795,566		2,091,250		
Fines and Forfeitures	16,926,704		1,900,472		
Use of Money and Property	4,196,664		38,005,795	77,290	22,572,238
Revenue From Other Agencies	1,188,365	36,143,616	62,700		4,512,439
Charges for Current Services	23,629,151		53,453,229	27,764,323	
Miscellaneous and Other Revenue	483,374	110,670	382,272,067	1,130,071	113,610,022
<b>Total Revenues</b>	<b>489,612,300</b>	<b>36,254,286</b>	<b>477,785,513</b>	<b>28,971,684</b>	<b>209,263,870</b>
Other Financing Sources					
Transfers In	\$43,794,369		\$217,396	\$40,216,786	\$6,663,438
<b>Net Revenue Total</b>	<b>533,406,669</b>	<b>36,254,286</b>	<b>478,002,909</b>	<b>69,188,470</b>	<b>215,927,308</b>
Use of Reserves	\$24,218,512		\$2,026,021	\$3,447,524	\$6,173,694
<b>Total Estimated Revenues and Use of Reserves</b>	<b>\$557,625,181</b>	<b>\$36,254,286</b>	<b>\$480,028,930</b>	<b>\$72,635,994</b>	<b>\$222,101,002</b>
<b>EXPENDITURES / EXPENSES:</b>					
City Manager	\$6,523,440				
City Secretary	1,203,946				
Code Compliance	16,396,786		53,893,824		
Financial Management Services	7,808,033			1,666,296	7,481,423
Fire	118,158,882				
Housing & Economic Development	5,440,045	36,254,286			
Human Resources	4,025,026			1,063,679	105,706,231
Law	6,245,503				
Library	19,851,666				
Municipal Court	15,306,134				
Non-Departmental	58,580,456				
Office of City Auditor	2,483,287				
Parks & Community Services	40,181,891		5,732,582		1,258,700
Planning & Development	13,150,145				
Police	193,521,155				58,897,939
Transportation and Public Works	48,748,786		40,875,811	15,888,379	17,347,287
Aviation			5,524,812		
Water and Sewer			374,001,901		259,051
Culture & Tourism					31,150,371
Equipment Services				26,853,901	
Information Technology				27,163,739	
<b>Total Expenditures and Uses</b>	<b>\$557,625,181</b>	<b>\$36,254,286</b>	<b>\$480,028,930</b>	<b>\$72,635,994</b>	<b>\$222,101,002</b>
<b>ENDING BALANCE:</b>					
Reserve (committed)	\$55,762,518	\$0	\$62,025,487	\$0	\$52,474,867
<b>Unreserved Fund Balance Available</b>	<b>\$10,591,733</b>	<b>\$1,250,000</b>	<b>\$33,456,770</b>	<b>\$5,152,517</b>	<b>\$39,922,102</b>

## GENERAL FUND REVENUE SUMMARY

	ADOPTED FY2011	RE-ESTIMATE FY2011	ADOPTED FY2012	CHANGE FROM FY2011 ADOPTED	% CHANGE	CHANGE FROM RE-ESTIMATE	% CHANGE
Property Taxes	\$284,631,927	\$286,212,505	\$286,868,367	\$2,236,440	0.8%	\$655,862	0.2%
Sales Tax	96,351,438	98,750,176	102,259,196	5,907,758	6.1%	3,509,020	3.6%
Other Local Taxes	8,803,113	8,261,025	8,264,913	(538,200)	(6.1%)	3,888	0.0%
Licenses and Permits	42,805,272	46,859,202	45,795,566	2,990,294	7.0%	(1,063,636)	(2.3%)
Fines and Forfeitures	16,399,054	16,112,423	16,926,704	527,650	3.2%	814,281	5.1%
Use of Money and Property From Other Agencies	5,137,845 1,259,453	2,983,361 1,285,230	4,196,664 1,188,365	(941,181) (71,088)	(18.3%) (5.6%)	1,213,303 (96,865)	40.7% (7.5%)
Service Charges	23,626,624	19,969,213	23,629,151	2,527	0.0%	3,659,938	18.3%
Other Revenue	2,611,838	50,132,019	483,374	(2,128,464)	(81.5%)	(49,648,645)	(99.0%)
Transfers	<u>40,725,301</u>	<u>2,274,317</u>	<u>43,794,369</u>	<u>3,069,068</u>	<u>7.5%</u>	<u>41,520,052</u>	<u>1825.6%</u>
<b>Total Revenue</b>	\$522,351,865	\$532,839,470	\$533,406,669	\$11,054,804	2.1%	\$567,199	0.1%
Use of Fund Balance	<u>\$9,018,059</u>	<u>\$0</u>	<u>\$24,218,512</u>	<u>\$15,200,453</u>	168.6%	<u>\$24,218,512</u>	
<b>Total General Fund Resources</b>	\$531,369,924	\$532,839,470	\$557,625,181	\$26,255,257	4.9%	\$24,785,711	4.7%

## GENERAL FUND REVENUE CHANGE SUMMARY

REVENUE CATEGORY	FY2011 ADOPTED BUDGET	FY2012 ADOPTED BUDGET	VARIANCE	%
Property Taxes	\$284,631,927	\$286,868,367	\$2,236,440	0.8%
Sales Tax	\$96,351,438	\$102,259,196	\$5,907,758	6.1%
Other Local Taxes	\$8,803,113	\$8,264,913	(\$538,200)	(6.1%)
Licenses & Permits	\$42,805,272	\$45,795,566	\$2,990,294	7.0%
Fines & Forfeitures	\$16,399,054	\$16,926,704	\$527,650	3.2%
Revenue from Use of Money & Property	\$5,137,845	\$4,196,664	(\$941,181)	(18.3%)
Revenue from Other Agencies	\$1,259,453	\$1,188,365	(\$71,088)	(5.6%)
Service Charges	\$23,626,624	\$23,629,151	\$2,527	0.0%
Other Revenue	\$2,611,838	\$483,374	(\$2,128,464)	(81.5%)
Transfers	<u>\$40,725,301</u>	<u>\$43,794,369</u>	<u>\$3,069,068</u>	<u>7.5%</u>
<b>Total Revenue</b>	<b>\$522,351,865</b>	<b>\$533,406,669</b>	<b>\$11,054,804</b>	<b>2.1%</b>
<b>Use of Fund Balance</b>	<b><u>\$9,018,059</u></b>	<b><u>\$24,218,512</u></b>	<b><u>\$15,200,453</u></b>	<b><u>0.0%</u></b>
<b>Total</b>	<b><u>\$531,369,924</u></b>	<b><u>\$557,625,181</u></b>	<b><u>\$26,255,257</u></b>	<b><u>4.9%</u></b>

**Property Tax** -The increase is primarily due to a 2.6% growth in the adjusted net taxable value from the Tarrant County Appraisal District for FY2012. The increase is offset by the loss of approximately \$4M in total levy due to the reallocation of one cent of the General Fund maintenance and operating (M&O) property tax allocation to create an appropriate level of capital funding for infrastructure. There is also a decrease in prior years delinquent property tax collection as well as a decline in the penalty and interest associated with delinquent tax collections. This is based on a reduction in the value of delinquent property tax accounts.

**Sales Tax** -The increase is primarily due to improving economic conditions demonstrated by actual receipts reported by the State Comptroller's Office. Reestimates show an additional \$2.4M in sales tax revenue realized over budgeted projections year to date. Projections for FY2012 apply the same rate of collection experienced in the first half of FY2011 to FY2012. This rate of collection is expected to generate approximately \$5.9M in additional sales tax receipts. Current data suggest substantial collection growth in the manufacturing and professional/technical services industries resulting in economic resurgence.

**Other Local Taxes** - The decrease is primarily due to lower state mixed beverage tax and gross receipts from telephone services. The decrease in state mixed beverage tax receipts is due to the reduction of cities' allocation of state mixed beverage tax as proposed in the Legislative Budget Board proposed budget from 10.7143% to 8.3065%. There is also a decrease of 2% in gross receipts from telephone services. As Fort Worth residents become more dependant on mobile and online technologies, there is a resulting reduction in the number of landlines subject to the local phone tax.

**Licenses & Permits** - The increase is primarily due to higher franchise fees charged to electric utilities. The higher fee is the result of a negotiated increase in franchise fees to 5%. This increase will yield approximately \$1 million in additional revenue. The remainder of the increase can be attributed to the Cable Street Rental fee, which is calculated as a percentage of cable revenue. Cable utility revenue has increased because of an increasing number of cable subscribers coupled with higher rates charged to consumers.

## GENERAL FUND REVENUE CHANGE SUMMARY

**Fines and Forfeitures** - The increase is primarily due to higher projections for deferred disposition and penalty fees associated with the opening of the new Southwest Municipal Court. This increase is offset by lower traffic fine revenue based on current re-estimates.

**Revenue from Use of Money and Property** - The decrease is primarily due to lower Interest on Investment revenue projected for FY2012. Current re-estimates project a shortfall of approximately \$1M due to lower than anticipated interest rates. The City's portfolio rate of return is dependent on the estimated average cash balance in the Fund and economic conditions.

**Revenue from Other Agencies** - This revenue category is projected to be flat from the FY2011 adopted budget. There is a slight decrease based on reduced reimbursement funding from State and Federal agencies forecasted for FY2012.

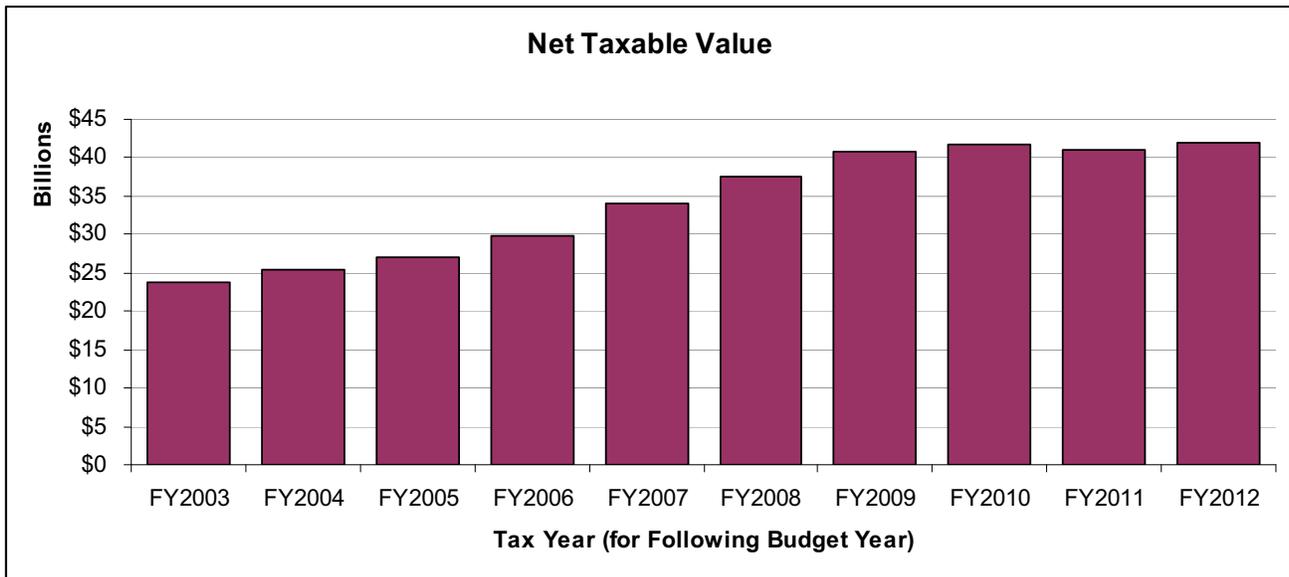
**Service Charges** - This revenue category is projected to be flat from the FY2011 adopted budget. The increase in the administrative service charge is offset by a decrease in fire alarm system registration and lower revenues projected from various building permits.

**Other Revenue** - The decrease is primarily due to the elimination of the one-time Super Bowl revenues that were received in FY2011.

**Transfers** - The increase is primarily due to the net increase in transfers from the Water & Sewer Fund, Storm Water Utility Fund, the Municipal Parking Fund, Capital Projects Reserve Fund-General Unrestricted Gas Lease Revenue and the Solid Waste Fund. The Water & Sewer and the Storm Water Utility Funds transfer funds for the budgeted Payment in Lieu of Taxes and street rental. The increase is the result of potential rate increases and customer growth. The Municipal Parking Fund transfer is equal to the profit margin on parking facilities based on updated revenues and expenses for parking fines, parking meters, Commerce Street and Houston Street parking garages. The transfer from the Capital Projects Reserve Fund-General Unrestricted Gas Lease Revenue is to reimburse the General Fund for the upgrade of the Planning and Development permit system. The transfer from the Solid Waste Fund is to offset the costs of 20 additional Authorized Positions. These increases are partially offset by the elimination of the one time transfer from the Workers' Compensation Fund that took place in FY2011 to close the budget gap.

## PROPERTY TAXES

The FY2012 budget maintains the City's property tax rate to \$0.8550 per \$100 net taxable valuation. The City's property tax roll of the net value increased \$1.2 billion or 2.98 percent from the July 2010 certified roll to the July 2011 certified roll. Adjusted Net Value (which is the Net Taxable Value plus the value of incomplete properties and properties under protest), increased \$1.1 billion or 2.58 percent in the same time period. Adjusted Net Value is the basis for the City's property tax revenue calculation. As a result of the increase, the City is projected to collect \$2.2 million more in General Fund property tax revenue (which includes delinquent, penalty, and interest) than in FY2011.



The estimate of the FY2012 tax revenue is based on the certified roll provided by the central appraisal districts of Tarrant, Denton, and Wise Counties in July 2011. The assumed collection rate is 98 percent. Other factors affecting current property tax revenue are the exemptions to assessed valuation authorized by the State and additional exemptions and freezes granted on a local option and approved by City Council.

The most significant exemptions approved by the City Council are the general homestead exemption of 20 percent available to all residential homestead properties, an additional \$40,000 homestead exemption granted to senior citizens, and the Freeport exemption.

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 \$102,259,196 an increase of \$5,907,758, or 6.1 percent from the FY2011 budget. As of May 2011, projected sales tax collections for FY2011 are higher than the FY2011 adopted budget by \$2,398,738 or 2.5 percent. This revenue is dependent on the level of retail sales.

OTHER LOCAL TAXES

Other Local Taxes include revenue from communications providers, taxes on beverage sales and bingo-game receipts. Revenues in this category are anticipated to decrease by \$538,200 or 6.1 percent from the FY2011 adopted budget.

LICENSES AND PERMITS

Licenses and Permits are primarily made up of gas, electric, telecom and cable franchise fees and health permit fees. Revenues in this category are anticipated to increase by \$2,990,294 or 7.0 percent from the FY2011 budget.

FINES AND FORFEITURES

Fines and Forfeitures are mainly made up of deferred disposition fees, penalty fees, traffic fines, general fines, court service fees and truancy court fees. Revenues in this category are projected to increase by \$527,650 or 3.2 percent from the FY2011 budget.

REVENUE FROM USE OF MONEY AND PROPERTY

Revenue from Use of Money and Property consists primarily of interest on investments, commercial exhibit building rentals, concession sales and sales of abandoned vehicles. Revenues in this category are projected to decrease by \$941,181 or 18.3 percent from the FY2011 budget. The decrease recognizes lower interest revenue on invested City funds due to decreased interest rates and cash balances in the General Fund.

REVENUE FROM OTHER AGENCIES

Revenue from Other Agencies is mainly made up of reimbursement for indirect costs. Revenues in this category are projected to decrease by \$71,088 or 5.6 percent from the FY2011 budget. This reimbursement offsets salary costs for two attorneys dedicated to the airport.

SERVICE CHARGES

Service Charges is mainly made up of administrative service charges, housing and building related permits, auto pound fees, mowing fees, athletic fees and library charges. Revenues in this category are projected to increase by \$2,527 or 0.0 percent from the FY2011 budget.

### 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 \$102,259,196 an increase of \$5,907,758, or 6.1 percent from the FY2011 budget. Projected sales tax collections for FY2011 are higher than the FY2011 adopted budget by \$2,398,738 or 2.5 percent. This revenue is dependent on the level of retail sales.

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### SERVICE CHARGES

Service Charges is mainly made up of administrative service charges, housing and building related permits, auto pound fees, mowing fees, athletic fees and library charges. Revenues in this category are projected to increase by \$2,527 or 0.0 percent from the FY2011 budget.

OTHER REVENUE

Other Revenues are mainly made up of reimbursement of labor costs and miscellaneous revenues. Revenues in this category are projected to decrease by \$2,128,464 or 81.5 percent from the FY2011 budget. This decrease is due primarily to the elimination of the one-time reimbursement from the State of Texas for Super Bowl costs in FY2011 and the elimination of a salary reimbursement from the federal government. Additionally, there is a decrease in miscellaneous revenue based on historical trends and re-estimates.

TRANSFERS

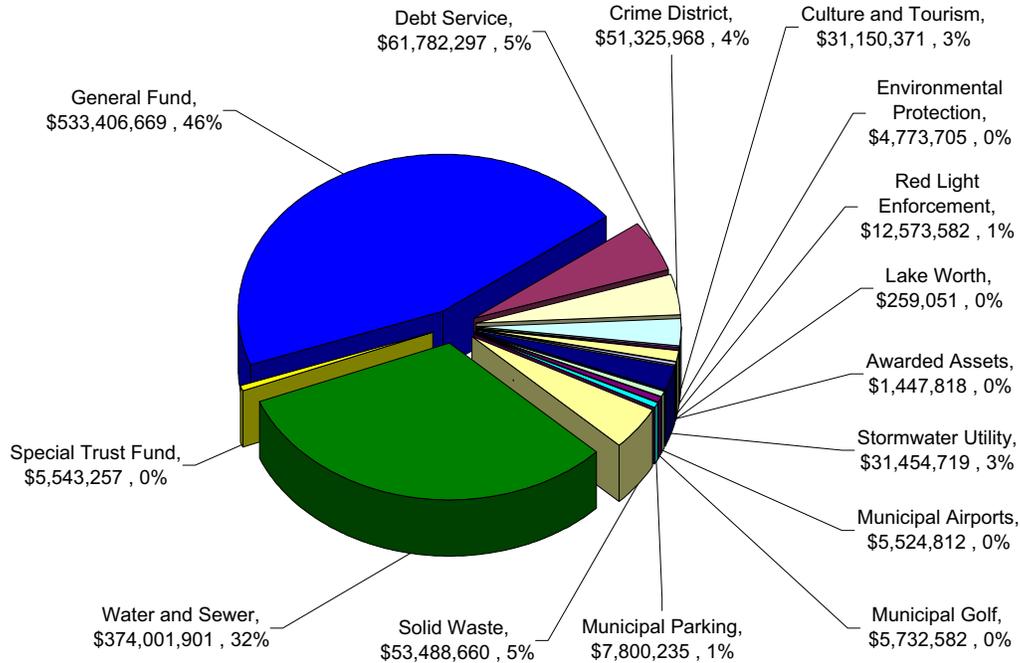
Transfers payments consist of revenues that are transferred from funds such as Solid Waste, Municipal Parking, Water and Sewer, Capital Project Reserve Fund–General Unrestricted Gas Lease and Crime Control Prevention District to the General Fund. Revenues in this category are projected to increase by \$3,069,068 or 7.5 percent from the FY2011 budget. The increase is primarily for the transfer from the Solid Waste Fund and Capital Project Reserve Fund–General Unrestricted Gas Lease Revenue. The transfer from the Solid Waste Fund is for 20 additional Authorized Positions to enhance animal control response, a safe neighborhoods initiative team, commercial waste enforcement and wildlife response. The transfer from the Capital Project Reserve Fund–General Unrestricted Gas Lease Revenue is reimbursing the General Fund for the permit software update costs. Additional revenue will be received for transfers from Water & Sewer Fund and the Storm Water Utility Fund for street rental as a result of potential rate increases and customer growth. Additional transfers will be received from the Municipal Parking Fund as a result of increase collection in this Fund.

**FY2012 ADOPTED BUDGET  
CITY OF FORT WORTH  
TOTAL OPERATING BUDGET**

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**REVENUES: \$ 1,180,265,627\***

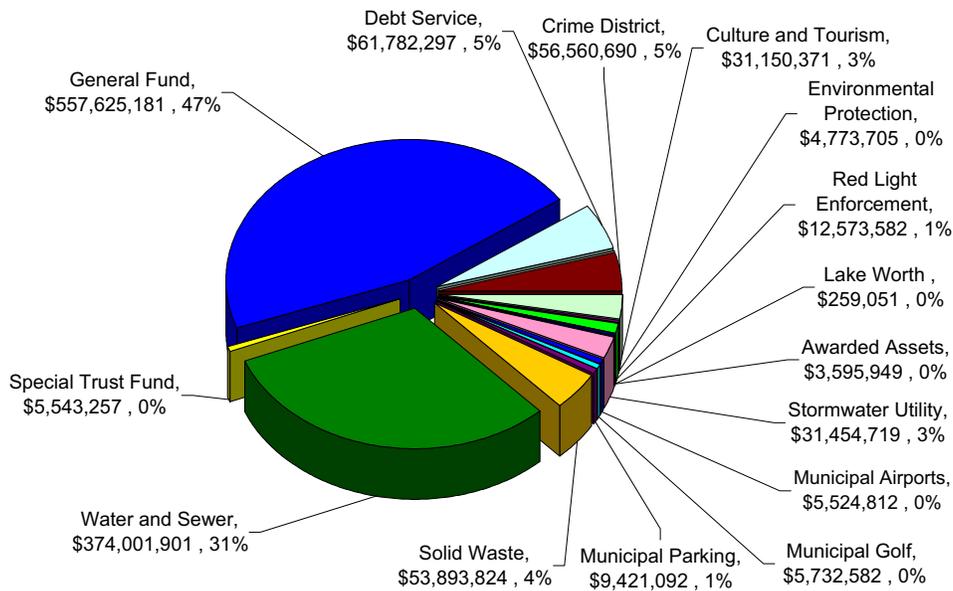
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**EXPENDITURES: \$ 1,213,893,013\***

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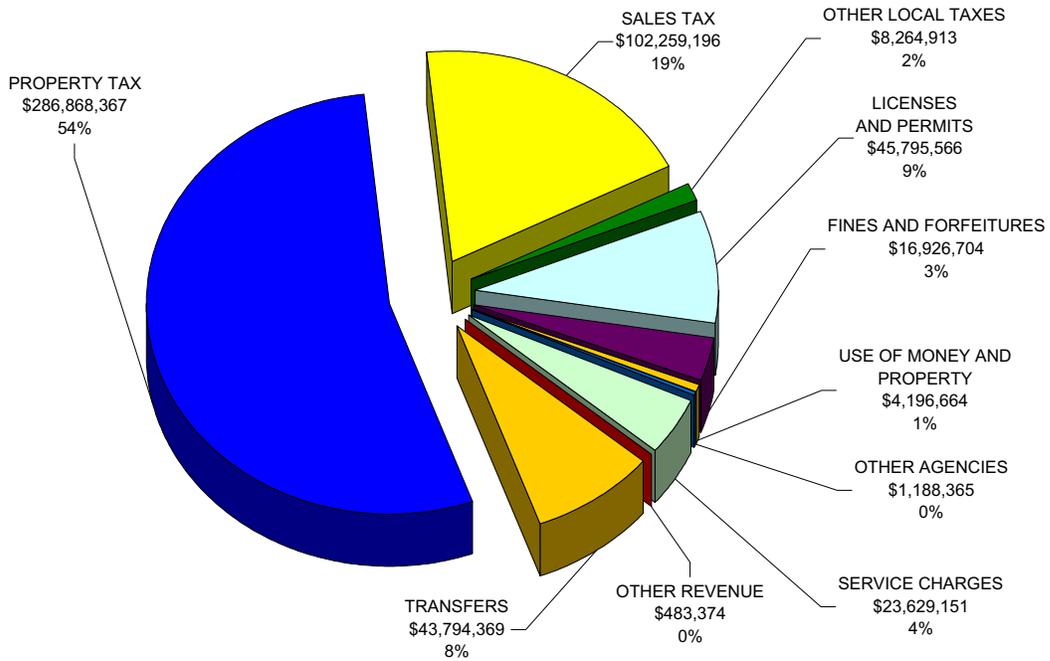
\*Excludes internal service funds and insurance funds

**FY2012 ADOPTED BUDGET  
CITY OF FORT WORTH  
GENERAL FUND BUDGET**

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**REVENUES: \$ 533,406,669**

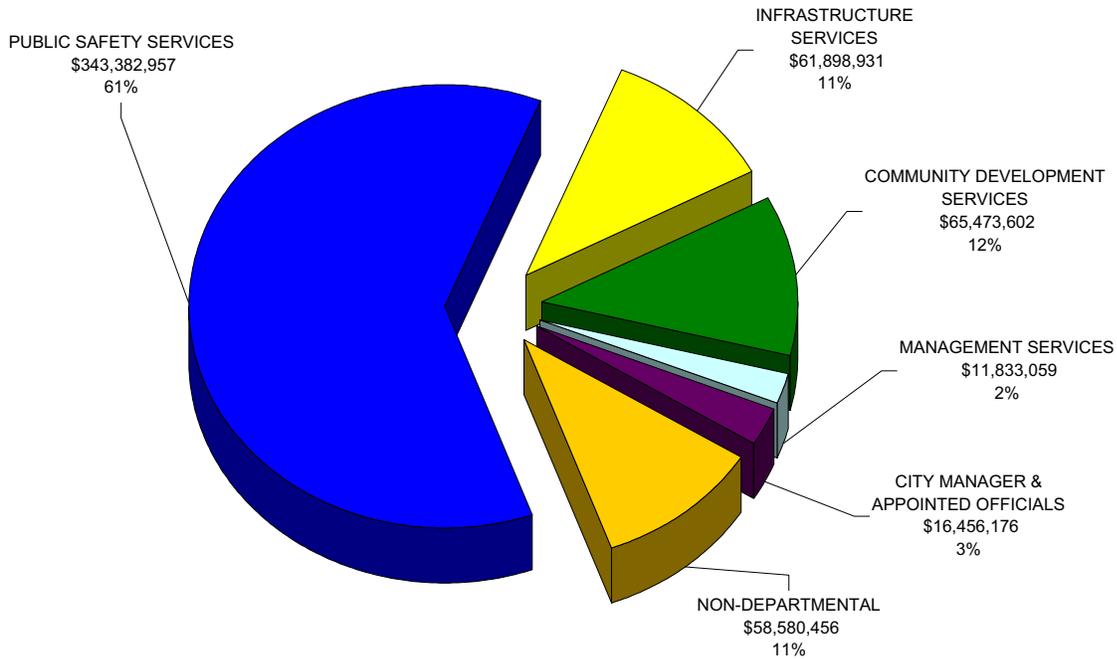
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**EXPENDITURES: \$ 557,625,181**

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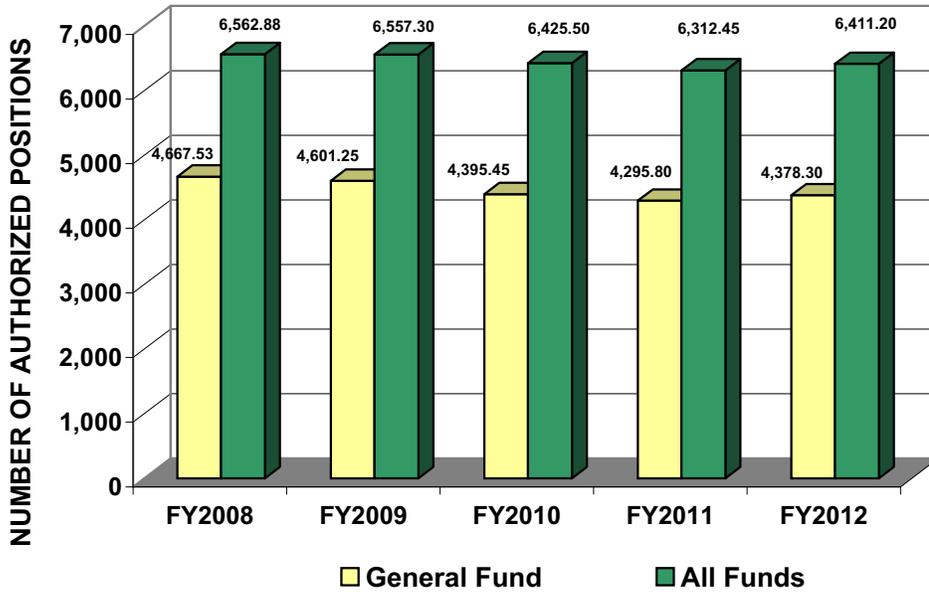
**SUMMARY OF AUTHORIZED POSITIONS AND EXPENDITURES  
GENERAL FUND BY DEPARTMENT**

	AUTHORIZED POSITIONS					EXPENDITURES				
	Actual FY2010	Adopted FY2011	Adopted FY2012	A.P. Change	% Change	Actual FY2010	Adopted FY2011	Adopted FY2012	\$ Change	% Change
CITY MANAGER	33.00	36.55	41.55	5.00	13.7%	\$ 5,102,238	\$ 6,311,705	\$ 6,523,440	\$ 211,735	3.4%
CITY SECRETARY	11.50	11.50	11.50	0.00	0.0%	\$ 971,046	\$ 1,056,787	\$ 1,203,946	\$ 147,159	13.9%
CODE COMPLIANCE	181.00	176.00	196.00	20.00	11.4%	\$ 14,429,295	\$ 14,247,221	\$ 16,396,786	\$ 2,149,565	15.1%
COMMUNITY RELATIONS	47.65	0.00	0.00	0.00	0.0%	\$ 4,213,440	\$ -	\$ -	\$ -	0.0%
ENVIRONMENTAL MANAGEMENT	8.50	0.00	0.00	0.00	0.0%	\$ 728,655	\$ -	\$ -	\$ -	0.0%
FINANCIAL MANAGEMENT SVCS	71.00	65.00	72.00	7.00	10.8%	\$ 5,853,474	\$ 7,634,301	\$ 7,808,033	\$ 173,732	2.3%
FIRE	950.00	950.00	954.00	4.00	0.4%	\$ 104,179,099	\$ 111,777,471	\$ 118,158,882	\$ 6,381,411	5.7%
HOUSING & ECONOMIC DEVELOPMENT	35.90	19.90	19.90	0.00	0.0%	\$ 7,565,401	\$ 6,168,921	\$ 5,440,045	\$ (728,876)	(11.8%)
HUMAN RESOURCES	36.05	34.25	34.25	0.00	0.0%	\$ 3,884,661	\$ 3,531,435	\$ 4,025,026	\$ 493,591	14.0%
LAW	54.00	53.00	53.00	0.00	0.0%	\$ 5,769,587	\$ 5,979,860	\$ 6,245,503	\$ 265,643	4.4%
LIBRARY	225.25	205.50	230.00	24.50	11.9%	\$ 17,174,905	\$ 18,904,930	\$ 19,851,666	\$ 946,736	5.0%
MUNICIPAL COURT	189.50	201.50	199.50	(2.00)	(1.0%)	\$ 13,120,310	\$ 14,802,316	\$ 15,306,134	\$ 503,818	3.4%
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.0%	\$ 59,440,957	\$ 54,753,132	\$ 58,580,456	\$ 3,827,324	7.0%
OFFICE OF CITY AUDITOR	15.00	14.00	14.00	0.00	0.0%	\$ 2,250,111	\$ 2,183,034	\$ 2,483,287	\$ 300,253	13.8%
PARKS & COMMUNITY SERVICES	335.10	329.10	329.10	0.00	0.0%	\$ 33,426,595	\$ 38,617,817	\$ 40,181,891	\$ 1,564,074	4.1%
PLANNING & DEVELOPMENT	151.00	147.00	147.00	0.00	0.0%	\$ 10,855,134	\$ 11,546,420	\$ 13,150,145	\$ 1,603,725	13.9%
POLICE	1,725.00	1,732.00	1,795.00	63.00	3.6%	\$ 175,505,771	\$ 181,241,835	\$ 193,521,155	\$ 12,279,320	6.8%
TRANSPORTATION & PUBLIC WORKS	326.00	320.50	281.50	(39.00)	(12.2%)	\$ 50,277,637	\$ 52,612,739	\$ 48,748,786	\$ (3,863,953)	(7.3%)
<b>GENERAL FUND TOTAL</b>	<b>4,395.45</b>	<b>4,295.80</b>	<b>4,378.30</b>	<b>82.50</b>	<b>1.9%</b>	<b>\$ 514,748,316</b>	<b>\$ 531,369,924</b>	<b>\$ 557,625,181</b>	<b>\$ 26,255,257</b>	<b>4.9%</b>

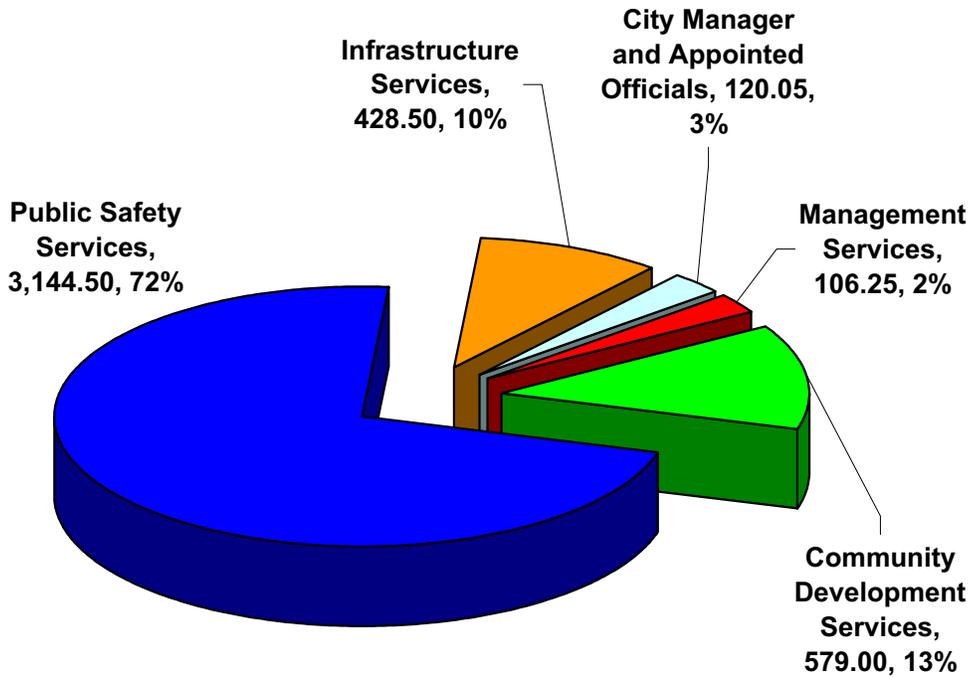
**SUMMARY OF AUTHORIZED POSITIONS AND EXPENDITURES  
OTHER FUNDS**

	AUTHORIZED POSITIONS					EXPENDITURES				
	Actual FY2010	Adopted FY2011	Adopted FY2012	A.P. Change	% Change	Actual FY2010	Adopted FY2011	Adopted FY2012	\$ Change	% Change
<b>Enterprise Funds</b>										
MUNICIPAL AIRPORTS FUND	26.00	24.00	24.00	0.00	0.0%	\$ 5,069,504	\$ 5,598,784	\$ 5,524,812	\$ (73,972)	(1.3%)
MUNICIPAL GOLF FUND	48.45	47.65	45.65	(2.00)	(4.2%)	\$ 5,636,809	\$ 5,687,673	\$ 5,732,582	\$ 44,909	0.8%
MUNICIPAL PARKING FUND	19.00	6.00	6.00	0.00	0.0%	\$ 5,316,057	\$ 7,539,894	\$ 9,421,092	\$ 1,881,198	24.9%
SOLID WASTE FUND	71.00	73.00	82.00	9.00	12.3%	\$ 49,327,478	\$ 50,783,581	\$ 53,893,824	\$ 3,110,243	6.1%
STORMWATER UTILITY FUND	114.75	102.75	105.00	2.25	2.2%	\$ 25,787,499	\$ 28,065,024	\$ 31,454,719	\$ 3,389,695	12.1%
WATER AND SEWER FUND	926.00	932.00	932.00	0.00	0.0%	\$ 345,135,093	\$ 353,037,854	\$ 374,001,901	\$ 20,964,047	5.9%
<b>Enterprise Funds Total</b>	<b>1,205.20</b>	<b>1,185.40</b>	<b>1,194.65</b>	<b>9.25</b>	<b>0.8%</b>	<b>\$ 436,272,440</b>	<b>\$ 450,712,810</b>	<b>\$ 480,028,930</b>	<b>\$ 29,316,120</b>	<b>6.5%</b>
<b>Internal Service Funds</b>										
CAPITAL PROJECTS SERVICE FUND	145.00	145.00	146.00	1.00	0.7%	\$ 14,773,381	\$ 14,621,006	\$ 15,888,379	\$ 1,267,373	8.7%
EQUIPMENT SERVICES FUND	123.00	123.00	106.00	(17.00)	(13.8%)	\$ 23,726,766	\$ 25,019,050	\$ 26,853,901	\$ 1,834,851	7.3%
INFORMATION SYSTEMS FUND	115.00	120.00	120.00	0.00	0.0%	\$ 23,544,349	\$ 22,999,543	\$ 27,163,739	\$ 4,164,196	18.1%
OFFICE SERVICES FUND	12.00	9.00	9.00	0.00	0.0%	\$ 2,062,503	\$ 1,352,771	\$ 1,666,296	\$ 313,525	23.2%
TEMPORARY LABOR FUND	2.10	1.20	1.20	0.00	0.0%	\$ 1,196,242	\$ 1,056,732	\$ 1,063,679	\$ 6,947	0.7%
<b>Internal Service Funds Total</b>	<b>397.10</b>	<b>398.20</b>	<b>382.20</b>	<b>(16.00)</b>	<b>(4.0%)</b>	<b>\$ 65,303,241</b>	<b>\$ 65,049,102</b>	<b>\$ 72,635,994</b>	<b>\$ 7,586,892</b>	<b>11.7%</b>
<b>Special Funds</b>										
CABLE COMMUNICATIONS	7.00	3.00	0.00	(3.00)	(100.0%)	\$ 1,033,300	\$ 386,236	\$ -	\$ (386,236)	(100.0%)
CRIME DISTRICT	248.00	254.00	238.00	(16.00)	(6.3%)	\$ 48,120,887	\$ 47,434,839	\$ 56,560,690	\$ 9,125,851	19.2%
CULTURE AND TOURISM FUND	129.40	126.00	126.00	0.00	0.0%	\$ 29,373,424	\$ 29,729,447	\$ 31,150,371	\$ 1,420,924	4.8%
DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.0%	\$ 60,082,477	\$ 65,431,892	\$ 61,782,297	\$ (3,649,595)	(5.6%)
ENVIRONMENTAL PROTECTION	20.50	22.50	23.50	1.00	4.4%	\$ 3,649,286	\$ 4,140,207	\$ 4,773,705	\$ 633,498	15.3%
FEDERAL AWARDED ASSETS FUND	0.00	0.00	0.00	0.00	0.0%	\$ 904,577	\$ 1,799,200	\$ 2,790,949	\$ 991,749	55.1%
GROUP HEALTH FUND	10.00	10.00	10.00	0.00	0.0%	\$ 73,875,039	\$ 84,649,053	\$ 92,972,818	\$ 8,323,765	9.8%
LAKE WORTH TRUST FUND	0.00	0.00	0.00	0.00	0.0%	\$ 421,264	\$ 676,280	\$ 259,051	\$ (417,229)	(61.7%)
RED LIGHT ENFORCEMENT FUND	0.00	4.00	45.00	41.00	0.0%	\$ 2,783,743	\$ 5,786,012	\$ 12,573,582	\$ 6,787,570	117.3%
RISK MANAGEMENT FUND	7.00	7.00	7.00	0.00	0.0%	\$ 4,948,575	\$ 7,403,937	\$ 7,481,423	\$ 77,486	1.0%
STATE AWARDED ASSETS FUND	0.00	0.00	0.00	0.00	0.0%	\$ 110,204	\$ 742,856	\$ 805,000	\$ 62,144	8.4%
UNEMPLOYMENT COMP FUND	0.20	0.20	0.20	0.00	0.0%	\$ 792,572	\$ 705,876	\$ 708,608	\$ 2,732	0.4%
WORKERS COMP FUND	5.65	6.35	6.35	0.00	0.0%	\$ 11,486,960	\$ 11,580,505	\$ 12,024,805	\$ 444,300	3.8%
SPECIAL TRUST FUND	0.00	0.00	0.00	0.00	0.0%	\$ 4,459,414	\$ 4,623,018	\$ 5,543,257	\$ 920,239	19.9%
<b>Special Funds Total</b>	<b>427.75</b>	<b>433.05</b>	<b>456.05</b>	<b>23.00</b>	<b>5.3%</b>	<b>\$ 242,041,722</b>	<b>\$ 265,089,358</b>	<b>\$ 289,426,556</b>	<b>\$ 24,337,198</b>	<b>9.2%</b>
<b>TOTAL ALL FUNDS</b>	<b>6,425.50</b>	<b>6,312.45</b>	<b>6,411.20</b>	<b>98.75</b>	<b>1.6%</b>	<b>\$ 1,258,365,719</b>	<b>\$ 1,312,221,194</b>	<b>\$ 1,399,716,661</b>	<b>\$ 87,495,467</b>	<b>6.7%</b>

**CHANGES IN AUTHORIZED POSITIONS**



**AUTHORIZED POSITION BY FUNCTION  
GENERAL FUND, FY2012**



**TOTAL = 4,378.30**

## CITYWIDE FUND BALANCE SUMMARY

	Cash Balance as of 9/30/11	Projected Revenues	Projected Expenditures	Estimated Available Cash as of 9/30/12	Reserve Requirement %	Reserve Requirement	Excess/ (Deficit)
<b>General Fund <sup>1</sup></b>							
GENERAL FUND	\$90,572,763	\$533,406,669	(\$557,625,181)	\$66,354,251	10%	\$55,762,518	\$10,591,733
<b>Enterprise Funds <sup>2</sup></b>							
MUNICIPAL AIRPORTS FUND	\$1,047,269	\$5,524,812	(\$5,524,812)	\$1,047,269	20%	\$1,096,562	(\$49,293)
MUNICIPAL GOLF FUND	(\$6,154,674)	\$5,732,582	(\$5,732,582)	(\$6,154,674)	20%	\$1,146,516	(\$7,301,190)
MUNICIPAL PARKING FUND	\$1,675,703	\$7,800,235	(\$9,421,092)	\$54,846	20%	\$308,509	(\$253,663)
SOLID WASTE FUND	\$34,930,812	\$53,488,660	(\$53,893,824)	\$34,525,648	20%	\$10,226,048	\$24,299,600
STORM WATER UTILITY FUND	\$6,897,432	\$31,454,719	(\$31,454,719)	\$6,897,432	20%	\$3,892,353	\$3,005,079
WATER AND SEWER FUND	\$59,111,735	\$374,001,901	(\$374,001,901)	\$59,111,735	20%	\$45,355,498	\$13,756,237
<b>Internal Service Funds <sup>2</sup></b>							
CAPITAL PROJECTS SERVICE FUND	\$1,695,149	\$15,888,379	(\$15,888,379)	\$1,695,149	0%	\$0	\$1,695,149
EQUIPMENT SERVICES FUND	(\$680,517)	\$26,853,901	(\$26,853,901)	(\$680,517)	0%	\$0	(\$680,517)
INFORMATION SYSTEMS FUND	\$7,643,204	\$23,716,216	(\$27,163,739)	\$4,195,681	0%	\$0	\$4,195,681
OFFICE SERVICES FUND	(\$611,937)	\$1,666,296	(\$1,666,296)	(\$611,937)	0%	\$0	(\$611,937)
TEMPORARY LABOR FUND	\$554,142	\$1,063,679	(\$1,063,679)	\$554,142	0%	\$0	\$554,142
<b>Special Funds <sup>2</sup></b>							
CRIME DISTRICT	\$27,780,146	\$51,325,968	(\$56,560,690)	\$22,545,424	37%	\$20,644,220	\$1,901,203
CULTURE AND TOURISM FUND	\$15,692,165	\$31,150,371	(\$31,150,371)	\$15,692,165	20%	\$4,784,765	\$10,907,400
ENVIRONMENTAL PROTECTION FUND	\$7,112,094	\$4,773,705	(\$4,773,705)	\$7,112,094	20%	\$882,893	\$6,229,201
GROUP HEALTH FUND	\$24,975,009	\$92,972,818	(\$92,972,818)	\$24,975,009	20%	\$18,594,564	\$6,380,445
LAKE WORTH TRUST FUND	\$42,991	\$259,051	(\$259,051)	\$42,991	0%	\$0	\$42,991
RISK MANAGEMENT FUND	\$11,844,420	\$7,481,423	(\$7,481,423)	\$11,844,420	25%	\$1,870,356	\$9,974,064
RED LIGHT ENFORCEMENT FUND	\$5,537,823	\$12,573,582	(\$12,573,582)	\$5,537,823	20%	\$2,514,716	\$3,023,106
UNEMPLOYMENT COMP FUND	\$256,494	\$708,608	(\$708,608)	\$256,494	25%	\$177,152	\$79,342
WORKERS COMP FUND	\$3,983,402	\$13,233,964	(\$12,024,805)	\$5,192,561	25%	\$3,006,201	\$2,186,360

1 - Fund/Cash balance information as of 9/30/11 for General Fund is based on information provided by the FMS Department as it appeared in the 2010 CAFR for 09/30/10 then adjusted by encumbrances, inventories and potential supplemental appropriations in FY2011.

2 - Fund/Cash balance information as of 9/30/11 is based on information provided by the FMS Department as it appeared in the 2010 CAFR for 09/30/10. The projected Fund/Cash balance for FY2011 was then adjusted by estimated revenue and expenditure in each fund for FY2011.