

ORDINANCE NO. 20411-09-2012

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, 2012, AND ENDING SEPTEMBER 30, 2013, 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, 2012, and ending September 30, 2013, for the different departments and purposes of the City of Fort Worth be fixed and determined as follows:

I. GENERAL FUND

1.	City Attorney	\$5,896,247
2.	City Auditor	\$2,608,330
3.	City Manager	\$6,720,508
4.	City Secretary	\$1,082,740
5.	Code Compliance	\$17,570,149
6.	Financial Management Services	\$7,265,493
7.	Fire	\$121,322,144
8.	Housing and Economic Development	\$5,129,598

9.	Human Resources	\$3,733,152
10.	Library	\$18,516,242
11.	Municipal Court	\$17,238,839
12.	Non-Departmental	\$73,880,800
13.	Parks Community Services	\$42,858,260
14.	Planning and Development	\$12,127,542
15.	Police	\$199,787,614
16.	Transportation and Public Works	\$48,098,657
	GENERAL FUND TOTAL	\$583,836,315

II. CIVIL SERVICE STAFFING

Police Department:

Civil service staffing for the Police Department on October 1, 2012, will consist of 1,594 Authorized Positions as follows: 1,150 officers, 212 detectives, 164 sergeants, 46 lieutenants, 14 captains, 5 majors and 3 deputy chiefs.

Fire Department:

Civil service staffing for the Fire Department on October 1, 2012, 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 classification, rank, or position within the Police Department or the Fire Department. This ordinance does not authorize any change to the number of positions in any existing classification or create any vacancies within the Police Department or the Fire Department.

Attached as Addendum A, and made a part of this ordinance by incorporation, are the salary schedules for Fort Worth Fire Department civil service classifications below the classification of Division Chief and Fort Worth Police Department civil service classifications below the classification of Major for the fiscal year beginning October 1, 2012. These schedules set out the annual base pay for each listed civil service classification in the Fort Worth Fire Department and in the Fort Worth Police Department and provide for additional seniority pay as determined by each civil service employee's anniversary date. The seniority pay provided for in this ordinance is in addition to and not in lieu of the longevity pay provided for by Texas Local Government Code section 141.032.

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 \$15,384,983.

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 \$54,711,925.

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 \$33,457,613.

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 \$5,237,257.

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 \$27,626,189.

VIII. 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 \$98,527,867.

IX. 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 \$23,916,653.

X. 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.

XI. 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 \$4,914,113.

XII. MUNICIPAL GOLF FUND

The Municipal Golf Fund shall be provided with such revenue as may be secured from the Pecan Valley, Rockwood, 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 \$4,965,011.

XIII. 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 \$6,567,114.

XIV. 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 \$1,640,733.

XV. 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 \$11,528,514.

XVI. 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 \$8,029,712.

XVII. 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 \$55,545,523.

XVIII. 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 \$6,773,257. 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, American Airlines, Artes de la Rosa, Bank of America, Bass Hall for the Performing Arts, Coca Cola Bottling Co., Easter Seals Greater Northwest Texas, Fiesta, Fort Worth Catholic Charities, Fort Worth Chamber of Commerce, Fort Worth Hispanic Chamber of Commerce, Fort Worth Independent School District, Fort Worth Museum of Science and History, Fort Worth Modern Art Museum,

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, Multicultural Alliance, 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 \$1,450,000

Potential Donors: Wal-Mart, PetSmart, Inc., PetSmart Charities, Sid W. Richardson Foundation, Sophie S. Bass Foundation, 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 \$5,000

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, 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. 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 Programs Registrants, Sports Advisory Council, Community Action Partners, Community Centers Advisory Group, Fitness and Recreational Program Registrants, 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.

7. 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 other private and corporate donations.

8. Solid Waste \$10,000

Potential Donors: Bell Helicopter Textron, Coca Cola Bottling Company of North Texas, 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, Wal-Mart, Waste Management, Inc. and other corporate donations.

XIX. 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 \$34,694,219.

XX. 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 \$1,053,878.

XXI. 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 \$721,037.

XXII. 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 \$378,163,041.

XXIII. 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 \$12,665,601.

SECTION 2.

That all appropriation ordinances approved by the City Council effecting this budget for the ensuing fiscal year beginning October 1, 2012, and ending September 30, 2013, 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 7, 2012, 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 14th day of August, A.D. 2012, at 7:00 o'clock P.M., to hear any complaints, suggestions, or observations that any citizen, taxpayer, or party interested may desire to make with reference to any or all of the provisions of this ordinance; and that such committee shall continue its deliberations from time to time and day to day until the public has been given a full opportunity to be heard.

SECTION 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:

Sara J. Fullenwider
Sarah J. Fullenwider
City Attorney

Introduced on First Reading: August 14, 2012

Adopted: September 18, 2012

Effective: October 1, 2012

E-17

FY2013[#]

Job Code	Title	Base Pay A	1st Year B	2nd Year C	3rd Year D	4th Year E	6th Year F	8th Year G	10th Year H	12th Year I	14th Year J	16th Year K
		Base Pay	Base +1	Base +2	Base +3	Base +4	Base +5	Base +6	Base +7	Base +8	Base +9	Base +10
X03 / 1001	POLICE OFFICER	MO \$4,348.93	\$4,565.60	\$4,794.40	\$5,033.60	\$5,284.93	\$5,416.67	\$5,551.87	\$5,690.53	\$5,832.67	\$6,123.87	\$6,441.07
		AN \$52,187.20	\$54,787.20	\$57,532.80	\$60,403.20	\$63,419.20	\$65,000.00	\$66,622.40	\$68,286.40	\$69,992.00	\$73,486.40	\$77,292.80
		OT* \$37.64	\$39.51	\$41.49	\$43.56	\$45.74	\$46.88	\$48.05	\$49.25	\$50.48	\$53.00	\$55.74
X04 / 1002	POLICE CORPORAL 4 years					MO 33.66	34.50	35.36	36.24	37.15	39.01	41.02
						AN \$5,834.40	\$5,980.00	\$6,129.07	\$6,281.60	\$6,439.33	\$6,761.73	\$7,110.13
						OT* \$70,012.80	\$71,760.00	\$73,548.80	\$75,379.20	\$77,272.00	\$81,140.80	\$85,321.60
X07 / 1003	POLICE SERGEANT 7 years						MO 38.04	38.99	39.96	40.96	43.01	45.20
							AN \$6,593.60	\$6,758.27	\$6,926.40	\$7,099.73	\$7,455.07	\$7,834.67
							OT* \$79,123.20	\$81,099.20	\$83,116.80	\$85,196.80	\$89,460.80	\$94,016.00
X08 / 1004	POLICE LIEUTENANT 10 years								MO 44.03	45.13	47.39	49.83
									AN \$7,631.87	\$7,822.53	\$8,214.27	\$8,637.20
									OT* \$91,582.40	\$93,870.40	\$98,571.20	\$103,646.40
X09 / 1005	POLICE CAPTAIN 13 years									MO 49.78	52.27	54.93
										AN \$8,628.53	\$9,060.13	\$9,521.20
										OT* \$103,542.40	\$108,721.60	\$114,254.40

During 4th year of contract, all officers received 3.25%. Those individuals that were beyond the "L" step from previous years were on the "K" step for the FY11-12 pay plan. These individuals have caught up to the pay due in part because the last 2 steps were transformed into 5% steps. The last step (for 16th year of service) in FY11-12 cycle was intentionally calculated beyond the 5% step amount (difference between step J & K) for each rank in order to encompass all officers to be within the step plan in the final year of the initial term of the contract.

*All listed overtime rates are estimated minimum overtime rates reflecting base pay only. Actual overtime rates will also include other eligible pay elements for each individual officer.

[#]In accordance with the terms of the current Meet and Confer Agreement, FY2013 is the "evergreen" period, and the FY2011-12 pay plan remains in effect until such time as negotiations between the City and the Fort Worth Police Officers Association have been completed. If a new contract is adopted during the fiscal year, a new pay plan may need to be adopted to reflect the terms of the new agreement.

FY2013

AVERAGE 56 HOUR SCHEDULE

Title	Job Code		A	B	C	D	E	F
FIRE FIGHTER	Y01 / 1032	HR	\$17.06	\$17.91	\$18.81	\$19.75	\$20.74	\$21.77
		MO	\$4,141	\$4,347	\$4,564	\$4,793	\$5,032	\$5,283
		AN	\$49,691	\$52,166	\$54,766	\$57,512	\$60,382	\$63,398
		OT	\$25.59	\$26.87	\$28.22	\$29.63	\$31.11	\$32.66
FIRE ENGINEER	Y02 / 1031	HR	\$22.69	\$23.83				
		MO	\$5,507	\$5,782				
		AN	\$66,082	\$69,389				
		OT	\$34.04	\$35.75				
FIRE LIEUTENANT	Y03 / 1030	HR	\$24.91	\$26.15				
		MO	\$6,044	\$6,346				
		AN	\$72,530	\$76,149				
		OT	\$37.37	\$39.23				
FIRE CAPTAIN	Y04 / 1029	HR	\$27.77	\$29.16				
		MO	\$6,739	\$7,075				
		AN	\$80,870	\$84,906				
		OT	\$41.66	\$43.74				
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	\$23.89	\$25.08	\$26.33	\$27.65	\$29.03	\$30.48
		MO	\$4,141	\$4,347	\$4,564	\$4,793	\$5,032	\$5,283
		AN	\$49,691	\$52,166	\$54,766	\$57,512	\$60,382	\$63,398
		OT	\$35.84	\$37.62	\$39.50	\$41.48	\$43.55	\$45.72
FIRE ENGINEER	Y02 / 1031	HR	\$31.77	\$33.36				
		MO	\$5,507	\$5,782				
		AN	\$66,082	\$69,389				
		OT	\$47.66	\$50.04				
FIRE LIEUTENANT	Y03 / 1030	HR	\$34.87	\$36.61				
		MO	\$6,044	\$6,346				
		AN	\$72,530	\$76,149				
		OT	\$52.31	\$54.92				
FIRE CAPTAIN	Y04 / 1029	HR	\$38.88	\$40.82				
		MO	\$6,739	\$7,075				
		AN	\$80,870	\$84,906				
		OT	\$58.32	\$61.23				
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. 20412-09-2012

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, 2012, AND ENDING SEPTEMBER 30, 2013, 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, 2012, and ending September 30, 2013, 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 \$71,949,275.

SECTION 2.

That all appropriation ordinances approved by the City Council effecting this budget for the ensuing fiscal year beginning October 1, 2012, and ending September 30, 2013, 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 7, 2012, 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 14th day of August, A.D. 2012, at 7:00 o'clock P.M., to hear any complaints, suggestions, or observations that any citizen, taxpayer, or party interested may desire to make with reference to any or all of the provisions of this ordinance; and that such committee shall continue its deliberations from time to time and day to day until the public has been given a full opportunity to be heard.

SECTION 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.

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 J. Fullenwider
Sarah J. Fullenwider
City Attorney

Introduced on First Reading: August 14, 2012

Adopted: September 18, 2012

Effective: October 1, 2012

ORDINANCE NO. 20413-09-2012

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. 2012, EXCEPT SUCH PROPERTY AS MAY BE EXEMPT FROM TAXATION BY THE CONSTITUTION AND LAWS OF THE STATE OF TEXAS; AND PROVIDING FOR A PENALTY; AND PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING A SAVINGS CLAUSE FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION AND FINAL PASSAGE THEREOF.

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

SECTION 1.

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 2012, 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. 2012, 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 \$0.6859 for general fund operations and a debt levy of \$0.1691 for servicing outstanding debt obligations.

SECTION 2.

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 nineteen, and seventy-eight hundredths percent (19.78%) of the current taxes collected.

SECTION 3.

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 2012, 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 \$15.00 LESS FOR OPERATIONS AND MAINTENANCE THAN IN THE PREVIOUS YEAR.

SECTION 4.

The taxes provided for herein are due on receipt of a tax bill and are delinquent if not paid before February 1, 2013. 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

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due date, the existence of a tax lien, or any procedure instituted to collect such taxes, penalty or interest.

SECTION 5.

If a person pays one-half of the taxes required to be paid by virtue of this Ordinance before December 1, 2012, he or she may pay the remaining one-half of such taxes without penalty or interest at any time before July 1, 2013.

SECTION 6.

(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, 2013. However, a tax delinquent on July 1, 2013, 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 5 above fails to make the second payment before July 1, 2013, the second payment is delinquent and incurs a penalty of twelve percent (12%) of the amount of the unpaid tax.

SECTION 7.

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

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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 8.

A tax that becomes delinquent on or after February 1, 2013, but not later than May 1, 2013, and that remains delinquent on July 1, 2013, 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 9.

A tax that becomes delinquent on or after June 1, 2013, under Section 26.07(f), 26.15(e), 31.03, 31.031, 31.032, 31.04, or 42.42 of the Tax Code shall incur an additional penalty of twenty percent (20%) of the amount of taxes, penalty, and interest due, to defray costs of collection, pursuant to Section 33.08 of the Property Tax Code. Such additional penalty is in addition to the other penalties and interest which are due and owing according to law.

SECTION 10.

A tax imposed on tangible personal property that becomes delinquent on or after February 1, 2013, 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.

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Such additional penalty is in addition to the other penalties and interest which are due and owing according to law.

SECTION 11.

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 12.

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 13.

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

SECTION 14.

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

APPROVED AS TO FORM AND LEGALITY:

Sarah J. Fullenwider

Sarah J. Fullenwider

City Attorney

Introduced on First Reading: August 14, 2012

Adopted: September 18, 2012

Effective: October 1, 2012

**SCHEDULE OF CHANGES
MADE BY THE CITY COUNCIL
TO THE CITY MANAGER'S
PROPOSED FY2013 BUDGET**

EXPLANATION OF REVENUE CHANGES:

Original General Fund Revenue Estimate: \$543,009,908

Property Tax

Original Estimate	\$288,965,698	\$331,185
Revised Estimate	\$289,296,883	

An increase of \$331,185 has been made to the current property tax revenue based on the final July certified appraisal roll received from Parker County after the proposed budget was delivered.

Sales Tax

Original Estimate	\$108,798,434	\$0
Revised Estimate	\$108,798,434	
No Change		

Other Local Taxes

Original Estimate	\$8,007,608	\$0
Revised Estimate	\$8,007,608	
No Change		

Licenses & Permits

Original Estimate	\$46,965,327	\$0
Revised Estimate	\$46,965,327	
No Change		

Fines & Forfeitures

Original Estimate	\$19,149,638	\$0
Revised Estimate	\$19,149,638	
No Change		

Use of Money & Property

Original Estimate	\$3,656,725	\$0
Revised Estimate	\$3,656,725	
No Change		

From Other Agencies

Original Estimate	\$1,255,507	\$0
Revised Estimate	\$1,255,507	
No Change		

Service Charges

Original Estimate	\$23,887,960	\$0
Revised Estimate	\$23,887,960	
No Change		

Other Revenue

Original Estimate	\$253,489	\$0
Revised Estimate	\$253,489	
No Change		

Transfers

Original Estimate	\$42,069,522	(\$297,035)
Revised Estimate	\$41,772,487	

A decrease of \$297,035 based on the reduced transfer of street rental revenue from the Water & Sewer Fund to the General Fund. The City Council denied the proposed retail water rate increase, thereby reducing budgeted water service revenue. Street Rental is calculated at 5% of retail service revenue.

General Fund Revenue Total **\$543,044,058**

Net Changes from City Manager's Proposed Budget **\$34,150**

Use of Fund Balance

Original Estimate	\$40,584,671	\$207,586
Revised Estimate	\$40,792,257	
Variance in excess fund balance used to balance the FY2013 budget and fund critical services.		

Changes in fund balance use from City Manager's Proposed Budget **\$207,586**

EXPLANATION OF APPROPRIATION CHANGES:

Original General Fund Appropriation:		\$583,594,579
City Attorney's Office		
Original Estimate	\$5,896,247	\$0
Revised Estimate	\$5,896,247	
No Changes		
City Auditor's Office		
Original Estimate	\$2,608,330	\$0
Revised Estimate	\$2,608,330	
No Changes		
City Manager's Office		
Original Estimate	\$6,720,508	\$0
Revised Estimate	\$6,720,508	
No Changes		
City Secretary's Office		
Original Estimate	\$1,082,740	\$0
Revised Estimate	\$1,082,740	
No Changes		
Code Compliance Department		
Original Estimate	\$17,570,149	\$0
Revised Estimate	\$17,570,149	
No Changes		
Financial Management Services Department		
Original Estimate	\$7,265,493	\$0
Revised Estimate	\$7,265,493	
No Changes		
Fire Department		
Original Estimate	\$121,322,144	\$0
Revised Estimate	\$121,322,144	
No Changes		

Housing and Economic Development Department

Original Estimate	\$5,129,598	\$0
Revised Estimate	\$5,129,598	

No Changes

Human Resources Department

Original Estimate	\$3,733,152	\$0
Revised Estimate	\$3,733,152	

No Changes

Library Department

Original Estimate	\$18,516,242	\$0
Revised Estimate	\$18,516,242	

No Changes

Municipal Court Department

Original Estimate	\$17,238,839	\$0
Revised Estimate	\$17,238,839	

No Changes

Non-Departmental

Original Estimate	\$73,639,064	\$241,736
Revised Estimate	\$73,880,800	

The budget increased by \$241,736 for the City's revised funding of the radio system replacement project. Additionally, while the Arts Council funding of \$799,690 remained the same, there was a change in the allocation. The Community Arts Center increased by \$50,000 from \$150,000 to \$200,000, the Sister Cities decreased by (\$75,000) from \$75,000 to \$0 and the Arts De La Rosa increased by \$13,000 from \$37,000 to \$50,000. The remaining \$549,690, an increase of \$12,000 will be allocated to the organizations funded by the Arts Council.

Parks and Community Services Department

Original Estimate	\$42,858,260	\$0
Revised Estimate	\$42,858,260	

No Changes

Planning & Development Department

Original Estimate	\$12,127,542	\$0
Revised Estimate	\$12,127,542	

No Changes

Police Department

Original Estimate	\$199,787,614	\$0
Revised Estimate	\$199,787,614	
No Changes		

TPW Department

Original Estimate	\$48,098,657	\$0
Revised Estimate	\$48,098,657	

The budget decreased by \$50,040 for a reduction in street maintenance funding. The budget increased by \$50,040 by restoring a customer service representative position. Due to the offset, the Department expenditure amount does not change, however, authorized positions increase by one.

Revised General Fund Appropriation Total	\$583,836,315
Net Changes from City Manager's Proposed Budget	\$241,736

Enterprise, Internal Service and Special Funds:

Municipal Airports Fund

Original Revenue Estimate	\$4,914,113	\$0
Revised Revenue Estimate	\$4,914,113	

No Changes

Original Proposed Appropriation	\$4,914,113	\$0
Revised Appropriation	\$4,914,113	

No Changes

Municipal Golf Fund

Original Revenue Estimate	\$4,965,011	\$0
Revised Revenue Estimate	\$4,965,011	

No Changes

Original Proposed Appropriation	\$4,965,011	\$0
Revised Appropriation	\$4,965,011	

No Changes

Municipal Parking Fund

Original Revenue Estimate	\$6,567,114	\$0
Revised Revenue Estimate	\$6,567,114	

No Changes

Original Proposed Appropriation	\$6,567,114	\$0
Revised Appropriation	\$6,567,114	

No Changes

Solid Waste Fund

Original Revenue Estimate	\$54,962,868	\$0
Revised Revenue Estimate	\$54,962,868	

No Changes

Original Proposed Appropriation	\$55,545,523	\$0
Revised Appropriation	\$55,545,523	

No Changes

Stormwater Utility Fund

Original Revenue Estimate	\$34,694,219	\$0
Revised Revenue Estimate	\$34,694,219	

No Changes

Original Proposed Appropriation	\$34,694,219	\$0
Revised Appropriation	\$34,694,219	

No Changes

Water and Sewer Fund

Original Revenue Estimate	\$378,163,041	(\$5,940,699)
Revised Revenue Estimate	\$372,222,342	

A decrease of \$5,940,699 based on the City Council action denying a retail water rate increase of 3.26% for FY2013.

Original Proposed Appropriation	\$378,163,041	\$0
Revised Appropriation	\$378,163,041	

No Changes

Capital Projects Service Fund

Original Revenue Estimate	\$15,384,983	\$0
Revised Revenue Estimate	\$15,384,983	

No Changes

Original Proposed Appropriation	\$15,384,983	\$0
Revised Appropriation	\$15,384,983	

No Changes

Equipment Services Fund

Original Revenue Estimate	\$27,626,189	\$0
Revised Revenue Estimate	\$27,626,189	

No Changes

Original Proposed Appropriation	\$27,626,189	\$0
Revised Appropriation	\$27,626,189	

No Changes

Information Systems Fund

Original Revenue Estimate	\$23,916,653	\$0
Revised Revenue Estimate	\$23,916,653	

No Changes

Original Proposed Appropriation	\$23,916,653	\$0
Revised Appropriation	\$23,916,653	

No Changes

Office Services Fund

Original Revenue Estimate	\$1,640,733	\$0
Revised Revenue Estimate	\$1,640,733	

No Changes

Original Proposed Appropriation	\$1,640,733	\$0
Revised Appropriation	\$1,640,733	

No Changes

Temporary Labor Fund

Original Revenue Estimate	\$1,053,878	\$0
Revised Revenue Estimate	\$1,053,878	

No Changes

Original Proposed Appropriation	\$1,053,878	\$0
Revised Appropriation	\$1,053,878	

No Changes

Culture and Tourism Fund

Original Revenue Estimate	\$33,457,613	\$0
Revised Revenue Estimate	\$33,457,613	

No Changes

Original Proposed Appropriation	\$33,457,613	\$0
Revised Appropriation	\$33,457,613	

No Changes

Environmental Protection Fund

Original Revenue Estimate	\$4,423,126	\$0
Revised Revenue Estimate	\$4,423,126	

No Changes

Original Proposed Appropriation	\$5,237,257	\$0
Revised Appropriation	\$5,237,257	

No Changes

Group Health & Life Insurance Fund

Original Revenue Estimate	\$99,485,455	\$0
Revised Revenue Estimate	\$99,485,455	

No Changes

Original Proposed Appropriation	\$98,527,867	\$0
Revised Appropriation	\$98,527,867	

No Changes

Red Light Enforcement Fund

Original Revenue Estimate	\$11,528,514	\$0
Revised Revenue Estimate	\$11,528,514	

No Changes

Original Proposed Appropriation	\$11,528,514	\$0
Revised Appropriation	\$11,528,514	

No Changes

Risk Management Fund

Original Revenue Estimate	\$8,029,712	\$0
Revised Revenue Estimate	\$8,029,712	

No Changes

Original Proposed Appropriation	\$8,029,712	\$0
Revised Appropriation	\$8,029,712	

No Changes

Workers' Compensation Fund

Original Revenue Estimate	\$12,665,601	\$0
Revised Revenue Estimate	\$12,665,601	

No Changes

Original Proposed Appropriation	\$12,665,601	\$0
Revised Appropriation	\$12,665,601	

No Changes

ALL FUNDS SYNOPSIS

The FY2013 adopted budget includes a \$42.5M increase in expenditures, which represents a 3.0 percent increase from FY2012 adopted budget. As part of the City Manager's recommendations for FY2013, departmental expenditures in all funds increased by \$7M for a 50% increase in active and retirees OPEB contribution and by \$5.4M to reflect an 8% increase in the city's contribution to group health. Specific budgetary changes for each department/fund are listed below:

GENERAL FUND

City Attorney's Office

The FY2013 adopted City Attorney's Office budget is \$5,896,247, which is a 5.6 percent decrease from the FY2012 adopted budget. The primary change to this budget includes an increase in budgeted salary savings by maintaining three authorized positions vacant in FY2013.

City Auditor's Office

The FY2013 adopted City Auditor's Office budget is \$2,608,330, which is a 5.0 percent increase from the FY2012 adopted budget. The primary changes to this budget include increases in consultant and professional services related to independent audit services for the 2012 CAFR and FY2013 Peer Review. The adopted budget also includes the addition of one authorized position.

City Manager's Office

The FY2013 adopted City Manager's Office budget is \$6,720,508, which is a 3.0 percent increase from the FY2012 adopted budget. The primary changes to this budget include increases for consultants and professional services relating to the FY2013 Meet and Confer contracts. The adopted budget also reflects an increase for the 2013 State Legislative Session, which will convene in January of 2013; and the addition of two authorized positions.

City Secretary's Office

The FY2013 adopted City Secretary's Office budget is \$1,082,740, which is a 10.1 percent decrease from the FY2012 adopted budget. The primary change to this budget includes a decrease in contractual services due mainly to one-time costs associated with the Enterprise Information Management System in FY2012.

Code Compliance

The FY2013 adopted Code Compliance Department budget is \$17,570,149, which is a 7.2 percent increase from the FY2012 adopted budget. The primary changes to this budget include an increase of 10.0 authorized positions. The budget increased by 10.00 positions for the Petsmart Adoption Centers that were moved from the Special Trust Fund to the General Fund to comply with the requirements of GASB 54. The budget also includes an increase of two authorized positions at the animal shelter to improve the care provided to animals; and increase of one authorized position in Consumer Health to increase capacity for restaurant and other public health inspections. The adopted budget decreases by two authorized positions in the Code Rangers program and one authorized position in the Substandard Buildings program.

Financial Management Services

The FY2013 adopted Financial Management Services Department budget is \$7,265,493, which is a 6.9 percent decrease from the FY2012 adopted budget. The primary change to this budget includes a decrease in banking fees.

Fire

The FY2013 adopted Fire Department budget is \$121,322,144, which is a 2.7 percent increase from the FY2012 adopted budget. The primary change to this budget includes funding for the 4th year implementation of the collective bargaining contract which includes contractually obligated salary increases. This budget also includes increases for the addition of one authorized position to manage grants for the Emergency Management Office and for a fire trainee class. The adopted budget decreases for savings from vacant positions and the reduction of overtime for constant staffing.

Housing and Economic Development

The FY2013 adopted Housing and Economic Development Department budget is \$5,129,598 which is a 5.7 percent decrease from the FY2012 adopted budget. The primary changes to this budget include a decrease for the Directions Home contract, as well as decreases to Chamber contracts and TechFortWorth (TFW).

Human Resources

The FY2013 adopted Human Resources Department budget is \$3,733,152 which is a 7.3 percent decrease from the FY2012 adopted budget. The primary change to this budget is a decrease in funding for backfilling employees with contractors for PeopleSoft processes.

Library

The FY2013 adopted Library budget is \$18,516,242, which is a 6.7 percent decrease from the FY2012 adopted budget. The primary changes to this budget include a reorganization to implement the Shared Regional Management Plan and a net reduction of 10.50 authorized positions.

Municipal Court

The FY2013 adopted Municipal Court Department budget is \$17,238,839, which is a 12.6 percent increase from the FY2012 adopted budget. The primary changes to this budget include an increase for payment of third-party collections. This is fully offset by revenue collected through that contract. The adopted budget decreases by two authorized positions for the Student Attendance Court. A decrease is also reflected for ending participation in the Scofflaw program because that program is not cost-effective for the City.

Non-Departmental

The FY2013 adopted Non-Departmental budget is \$73,880,800, which is a 26.1 percent increase from the FY2012 adopted budget. The primary changes to this budget include an increase for the retiree group health contribution for General Fund employees. The budget also increases for the Fire retiree's health benefits costs as part of the Collective Bargaining contract and funding for the Radio Communication System/Towers. The budget also includes a decrease in the City's contribution to the Arts Council and United Way.

Parks and Community Services

The FY2013 adopted Parks Community Services Department budget is \$42,858,260, which is a 6.7 percent increase from the FY2012 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 127 acres of parkland added, operational costs for Marine Park and Forest Park Pools, the new North Z. Boaz community park and the addition of the new Chisholm Trail Community Center. The adopted budget also reflects a net increase of 23.0 authorized positions. The adopted budget includes 19.00 authorized positions that were transferred from the Special Trust fund to the General fund to comply with GASB 54 requirements.

Planning and Development

The FY2013 adopted Planning and Development budget is \$12,127,542 which is a 7.8 percent decrease from the FY2012 adopted budget. The primary changes to this budget include a decrease for one-time funding for the upgrade of the department's permitting system and one-time purchase of vehicles as part of the FY2013 vehicles replacement plan. The FY2013 budget also includes an update to the electronic plan review software which will provide customers the opportunity to electronically review plans 24 hours a day.

Police

The FY2013 adopted Police Department budget is \$199,787,614, which is a 3.2 percent increase from the FY2012 adopted budget. The primary change to this budget includes the transfer of 43.00 authorized positions from the Crime Control and Prevention District (CCPD) to the General Fund. These positions are responsible for gang enforcement, narcotics enforcement and patrol support. The adopted budget also increases by one authorized position for transfer of civil service positions from grant funding, one authorized position from CCPD for the Police Officer's Association and two authorized positions for final implementation of the FY2009 PAM (Patrol Allocation Model) position increase. The budget also includes an increase to convert two overage positions to full-time status in the Victim Assistance Program and to convert one overage position to full-time status to oversee the Asset Forfeiture Program. Additionally, the adopted budget reflects a decrease to budgeted salary savings to allow the department to fill some frozen positions.

Transportation and Public Works

The FY2013 adopted Transportation and Public Works Department budget is \$48,098,657, which is a 1.3 percent decrease from FY2012 adopted budget. The primary changes to this budget include the reduction of one authorized position in the Traffic Signal Timing program and the reduction of one authorized position in the Transportation Planning and Capital Projects section. The adopted budget also includes the reduction of 0.30 of an authorized position that is being transferred to the Environmental Protection Fund. The adopted budget decreases for custodial service at the Municipal Complex and for salaries in the Architectural Services program that will be charged to other City funds. The adopted budget also reflects a decrease for in-house street maintenance for alleyway maintenance and for contractual services for traffic engineering studies. Additionally, the adopted budget increases for one authorized position to monitor the North Tarrant Expressway project at no cost to the city.

ENTERPRISE FUNDS

Municipal Airports

The FY2013 adopted Municipal Airports Fund budget is \$4,914,113, which is an 11.1 percent decrease from the FY2012 adopted budget. The primary change to this budget is the elimination of costs associated with ERP Phase II. The adopted budget also reflects an increase for the Alliance Air Services agreement in anticipation of increased revenues.

Municipal Golf

The FY2013 adopted Municipal Golf Fund budget is \$4,965,011, which is a 13.4 percent decrease from the FY2012 adopted budget. The primary change to this budget includes the closing of the Z. Boaz Municipal Golf Course. The Council passed a resolution to close the course and repurpose it as a community park as of September 30, 2012. With this action, the adopted authorized position totals for the Golf fund are decreased by 7.65 positions.

Municipal Parking

The FY2013 adopted Municipal Parking Fund budget is \$6,567,114, which is a 30.3 percent decrease from the FY2012 adopted budget. The primary changes to this budget include the reduction for the transfers that were previously made to the General Fund. As of FY2013, the transfers have been eliminated while debt service for the fund increases. The adopted budget also reflects increases by six authorized positions to improve the enforcement of parking ordinances.

Solid Waste

The FY2013 adopted Solid Waste Fund budget is \$55,545,523, which is a 3.1 percent increase from FY2012 adopted budget. The primary change to this budget includes an increase in contractual services for residential pickup based on contractual requirements and population growth. The budget also increases by one authorized position for customer service enhancements at the City Call Center.

Stormwater Utility

The FY2013 adopted Stormwater Utility Fund budget is \$34,694,219, which is a 10.3 percent increase from the FY2012 adopted budget. The primary changes to this budget include an increased transfer to the Stormwater Capital Projects group for various projects and an increase for contractual funds for several initiatives. The adopted budget also reflects an increase of 10.00 authorized positions, of which four are converted overage positions to assist with project execution.

Water and Sewer

The FY2013 adopted Water and Sewer Fund budget is \$378,163,041, which is a 1.1 percent increase from the FY2012 adopted budget. The primary changes to this budget include an increase for raw water purchases, cash funded capital projects and debt service requirements and street rental fees transfer to the General Fund. Also the budget increased for the transfer of two authorized positions from the Capital Projects Service fund. Additionally, the budget decreases for water treatment chemicals and one-time purchase of vehicles and specialized equipment.

INTERNAL SERVICE FUNDS

Capital Projects Service

The FY2013 adopted Capital Projects Service Fund budget is \$15,384,983, which is a 3.2 percent decrease from the FY2012 adopted budget. The primary changes to this budget include a decrease for the transfer of two authorized positions to be funded by the Water and Sewer Fund and one authorized position to be funded by the Storm Water Fund. The budget also decreased for one-time purchase of vehicles and specialized equipment and increased for terminal leave and other contractual services for long range capital planning, automated vehicles locator and AutoCAD renewals.

Equipment Services

The FY2013 adopted Equipment Services Fund budget is \$27,626,189 which is a 2.9 percent increase from the FY2012 adopted budget. The primary changes to this budget include an increase in fuel costs and the purchase of an on-site oil analysis lab.

IT Solutions

The FY2013 adopted IT Solutions Fund budget is \$23,916,653, which is a 12.0 percent decrease from the FY2012 adopted budget. The primary changes to this budget includes a decrease in other contractual due to ERP Phase I one-time expenses related to software, maintenance and upgrades. The adopted budget also reflects seven additional authorized positions to focus on the implementation of the ERP Phase II project.

Office Services

The FY2013 adopted Office Services Fund budget is \$1,640,733, which is a 1.5 percent decrease from the FY2012 adopted budget. The primary change to this budget includes a decrease in administrative services fees and outside printing and binding services.

Temporary Labor

The FY2013 adopted Temporary Labor Fund budget is \$1,053,878, which is a 0.9 percent decrease from FY2012 adopted budget. The primary change to this budget includes a decrease for the transfer of 0.10 of an authorized position to be funded by the Workers' Compensation Fund.

SPECIAL FUNDS

Crime Control and Prevention District

The FY2013 adopted Crime Control and Prevention District budget is \$54,711,925, which is a 3.3 percent decrease from the FY2012 adopted budget. The primary change to the budget includes a decrease of 43.00 authorized positions which were transferred to the General Fund. The transfer includes 16.00 positions in the Narcotics Unit, 13.00 positions in the Gang Unit and 14.00 clerical support positions in Patrol. The adopted budget also decreases for one-time transfers for the radio system and purchase land for the new Police and Fire Academy. The adopted budget increases to fund construction of a new police heliport. The adopted budget also increases by one authorized position to support the Code Blue program.

Culture & Tourism

The FY2013 adopted Culture & Tourism Fund budget is \$33,457,613, which is a 7.4 percent increase from the FY2012 adopted budget. The primary changes to this budget include an increase for the Fort Worth Convention & Visitors Bureau contract, capital improvement projects, and the addition of six authorized positions. The adopted budget also reflects an increase in costs related to the New Equestrian and Multi-purpose center.

Environmental Protection

The FY2013 adopted Environmental Protection Fund budget is \$5,237,257, which is a 9.7 percent increase from FY2012 adopted budget. The primary changes to this budget include an increase for the reimbursement to the Water Department for the cost allocation associated with the water billing/collections. The budget also includes an increase for the transfer of 0.30 of an authorized position from the Transportation and Public Works General Fund Department to manage the Air Quality program.

Group Health

The FY2013 adopted Group Health Fund budget is \$98,527,867, which is a 6.0 percent increase from FY2012 adopted budget. The primary changes to this budget include an increase for claims expenses. The budget also includes an increase for the transfer of 0.05 of an authorized position from the Unemployment Fund to be funded by the Group Health Fund. Additionally, the budget includes a decrease for the transfer of one authorized position to be funded by the Workers' Compensation Fund. Shifting of authorized positions among funds will better align job duties with appropriate funding sources.

Lake Worth

The FY2013 adopted Lake Worth Fund budget is \$259,051, which represents no change from the FY2012 adopted budget.

Red Light Enforcement

The FY2013 adopted Red Light Enforcement Fund budget is \$11,528,514, which is an 8.3 percent decrease from the FY2012 adopted budget. The primary change to this budget includes the reduction in contractual services for the Traffic Safety Improvement Program. Future projects in this program will be funded by supplemental appropriation as funds are available. The adopted budget also decreases by two authorized positions to manage the Traffic Safety Fund. The adopted budget also increases for one-time purchases for vehicles.

Risk Management

The FY2013 adopted Risk Management Fund budget is \$8,029,712, which is an increase of 7.3 percent increase from the FY2012 adopted budget. The primary change to this budget includes increases for lawsuit expenses, specifically court cost associated with lawsuits. The budget also reflects a decrease for claim payments.

Unemployment Compensation

The FY2013 adopted Unemployment Compensation Fund budget is \$721,037, which is a 1.8 percent increase from FY2012 adopted budget. The primary changes to this budget include an increase in unemployment claim expenses. The budget also includes a decrease for the transfer of 0.05 of an authorized position to be funded by the Group Health Fund. Shifting of authorized positions among funds will better align job duties with appropriate funding sources.

Workers' Compensation

The FY2013 adopted Workers' Compensation Fund budget is \$12,665,601, which is a 5.3 percent increase from FY2012 adopted budget. The primary changes to this budget include an increase in Worker's Compensation claims. The budget also includes an increase for the transfer of one authorized position from the Group Health Fund and 0.10 of an authorized position from the Temporary Labor Fund to be funded by the Workers' Compensation Fund. Shifting of authorized positions among funds will better align job duties with appropriate funding sources.

FY2013 ALL FUNDS COMPARISON OF REVENUES AND EXPENDITURES

	General Fund	Grant Funds	Enterprise Funds	Internal Service Funds	Special Funds
Beginning Balance as of October 1, 2012	\$99,354,275	\$750,000	\$88,546,158	\$3,188,098	\$103,351,099
ESTIMATED REVENUES:					
Property Tax	\$289,296,883				
Sales Tax	108,798,434				49,795,976
Other Local Taxes	8,007,608				24,363,896
Licenses and Permits	46,965,327		2,226,080		
Fines and Forfeitures	19,149,638		444,615		
Use of Money and Property	3,656,725		40,051,428	109,144	21,669,453
Revenue From Other Agencies	1,255,507	31,734,986	62,700		3,916,916
Charges for Current Services	23,887,960		53,762,367	28,524,141	
Miscellaneous and Other Revenue	253,489	8,942,758	381,144,551	1,095,021	118,539,811
Total Revenues	501,271,571	40,677,744	477,691,741	29,728,306	218,286,052
Other Financing Sources					
Transfers In	\$41,772,487		\$633,926	\$39,894,130	\$7,022,441
Net Revenue Total	543,044,058	40,677,744	478,325,667	69,622,436	225,308,493
Use of Reserves	\$40,792,257	\$0	\$6,523,354	\$0	(\$169,916)
Total Estimated Revenues and Use of Reserves	\$583,836,315	\$40,677,744	\$484,849,021	\$69,622,436	\$225,138,577
EXPENDITURES / EXPENSES:					
City Attorney's Office	\$5,896,247				
City Auditor's Office	2,608,330				
City Manager's Office	6,720,508				
City Secretary's Office	1,082,740				
Code Compliance	17,570,149		55,545,523		
Financial Management Services	7,265,493			1,640,733	8,029,712
Fire	121,322,144				
Housing & Economic Development	5,129,598	40,677,744			
Human Resources	3,733,152			1,053,878	111,914,505
Library	18,516,242				
Municipal Court	17,238,839				
Non-Departmental	73,880,800				
Parks & Community Services	42,858,260		4,965,011		1,229,211
Planning & Development	12,127,542				
Police	199,787,614				53,482,714
Transportation and Public Works	48,098,657		41,261,333	15,384,983	16,765,771
Aviation			4,914,113		
Water and Sewer			378,163,041		259,051
Culture & Tourism					33,457,613
Equipment Services				27,626,189	
Information Technology				23,916,653	
Total Expenditures and Uses	\$583,836,315	\$40,677,744	\$484,849,021	\$69,622,436	\$225,138,577
ENDING BALANCE:					
Reserve (committed)	\$58,383,632	\$0	\$64,152,241	\$0	\$53,739,803
Unreserved Fund Balance Available	\$178,387	\$750,000	\$17,870,563	\$3,188,098	\$49,781,213

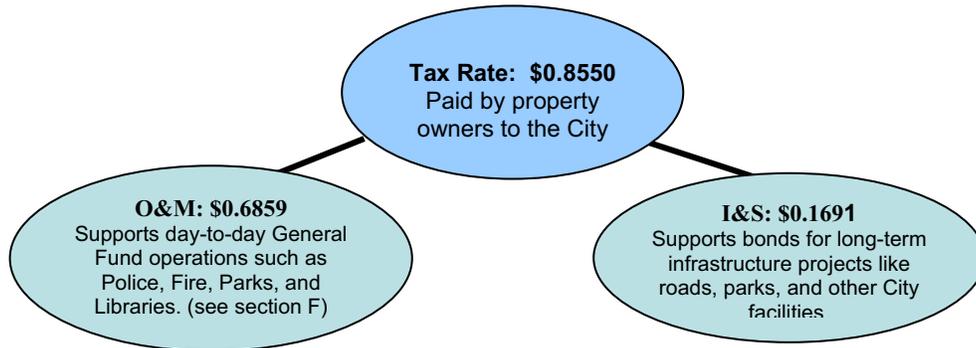
GENERAL FUND REVENUE SUMMARY

	ADOPTED FY2012	RE-ESTIMATE FY2012	ADOPTED FY2013	CHANGE FROM FY2012 ADOPTED	% CHANGE	CHANGE FROM RE-ESTIMATE	% CHANGE
Property Taxes	\$286,868,367	\$290,746,664	\$289,296,883	\$2,428,516	0.8%	(\$1,449,781)	(0.5%)
Sales Tax	102,259,196	109,128,659	108,798,434	6,539,238	6.4%	(330,225)	(0.3%)
Other Local Taxes	8,264,913	8,487,735	8,007,608	(257,305)	(3.1%)	(480,127)	(5.7%)
Licenses and Permits	45,795,566	46,526,824	46,965,327	1,169,761	2.6%	438,503	0.9%
Fines and Forfeitures	16,926,704	16,522,270	19,149,638	2,222,934	13.1%	2,627,368	15.9%
Use of Money and Property	4,196,664	3,868,696	3,656,725	(539,939)	(12.9%)	(211,971)	(5.5%)
Revenue From Other Agencies	1,188,365	1,381,399	1,255,507	67,142	5.6%	(125,892)	(9.1%)
Service Charges	23,629,151	22,973,743	23,887,960	258,809	1.1%	914,217	4.0%
Other Revenue	483,374	6,509,683	253,489	(229,885)	(47.6%)	(47,080,879)	(99.5%)
Transfers	<u>43,794,369</u>	<u>47,334,368</u>	<u>41,772,487</u>	<u>(2,021,882)</u>	<u>(4.6%)</u>	<u>35,262,804</u>	<u>541.7%</u>
Total Revenue	\$533,406,669	\$553,480,040	\$543,044,058	\$9,637,389	1.8%	(10,435,983)	(1.9%)
Use of Fund Balance	<u>\$24,218,512</u>	<u>\$0</u>	<u>\$40,792,257</u>				
Total General Fund Resources	\$557,625,181	\$553,480,040	\$583,836,315				

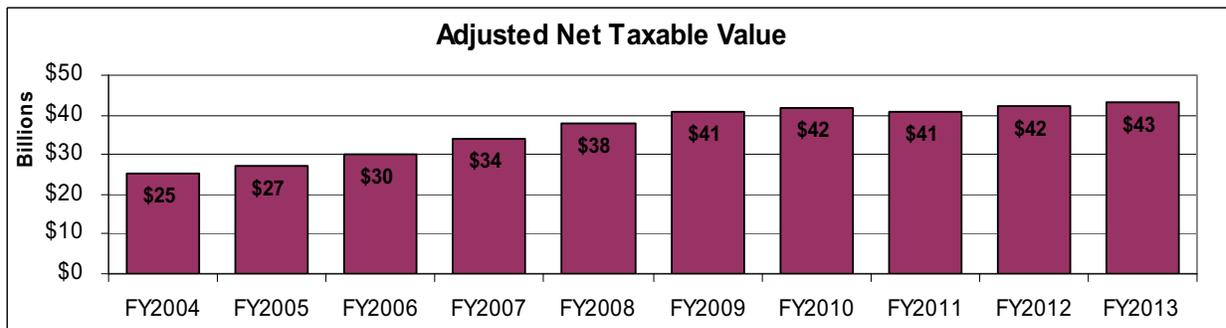
PROPERTY TAXES

The FY2013 adopted budget maintains the City's property tax rate to \$0.8550 per \$100 net taxable valuation. The total appraised value of the City's property tax roll increased \$1.7 billion or 3 percent from the July 2011 certified roll to the July 2012 certified roll. Adjusted Net Taxable Value (which is the Net Taxable Value plus the value of incomplete properties and properties under protest), increased \$1 billion or 2.4 percent in the same time period. Adjusted Net Taxable Value is the basis for the City's property tax revenue calculation.

In an effort to address the growing deficiency in capital budgeting, the decision was made to shift an additional one and one half cents (\$0.015) from the operating & maintenance (O&M) rate to the interest & sinking (I&S) rate, which supports long-term debt. This will result in a shift of \$6.1M in revenue from O&M to I&S for FY2013. The allocation and use of O&M versus I&S tax rates is depicted in the diagram below.



As a result of this allocation decision and the small increase in values, the City is projected to collect \$2.3M more in General Fund property tax revenue (which includes delinquent, penalty, and interest) than in FY2012. The increase in property tax revenue from FY2012 is primarily due to a 2.4% growth in the adjusted net taxable value from the Tarrant County Appraisal District for FY2012. The graph below shows the ten-year property tax trend.



The estimate of the FY2013 tax revenue is based on the certified roll provided by the central appraisal districts of Tarrant, Denton, Wise and Parker Counties in July 2012. 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 for commercial goods to be exported from the state.

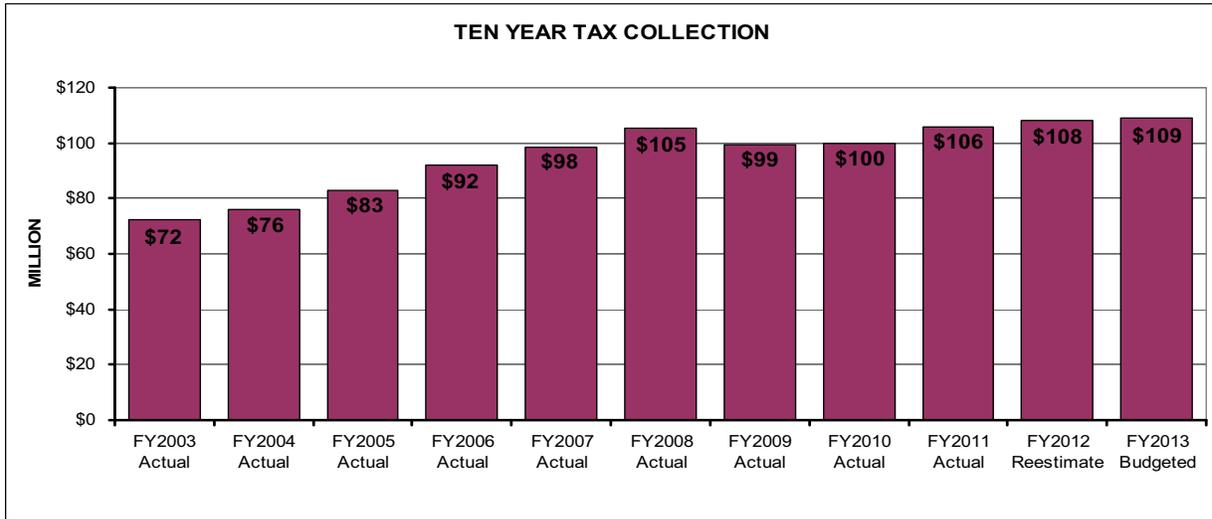
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The following indicates the loss of taxable value for various exemptions from the certified roll:

Total Appraised Value	\$59,832,365,308
Less	
Agricultural	\$625,720,881
Scenic Land	\$5,308,660
Disabled Veteran	\$116,961,052
Over 65	\$1,093,234,400
Homestead	\$3,598,022,412
Disabled Person	\$107,376,203
Freeport Inventory	\$2,740,495,769
Solar / Wind Power	\$13,888
Pollution Control	\$10,444,309
Foreign Tradezone	\$229,501,403
Historic Site	\$73,885,847
Prorated Absolute	\$16,515,827
Comm Hse Dev	\$99,687,519
Abatement Value Loss	\$274,770,151
PP Nominal Value Loss	\$1,703
Freeze Taxable (Denton)	\$12,852,014
Homestead Cap (Denton)	\$185,382
Absolute abatement	\$6,954,546,578
Sub-Total Exemptions	\$15,959,523,998
Net Taxable Value	\$43,872,841,310
Less	
Appraised value of protested properties	\$1,542,533,281
Appraised value of incomplete properties	\$1,073,750,376
Certified Net Taxable Value	\$41,256,557,653
+ Minimum value of protested properties	\$951,317,784
Incomplete properties	\$879,285,539
Adjusted Net Taxable Value	\$43,087,160,976
Tax Rate per \$100 of Value	\$0.85500
Total Levy	\$368,395,226
Less	
Collection Rate	98.0%
Estimated Collection of Levy	\$361,027,322
Less	
Estimated TIF Contribution	(\$9,007,539)
Budgeted Revenues	\$352,019,783

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 \$108,798,434 an increase of \$6,539,238, or 6.4 percent from the FY2012 budget. This revenue is dependent on the level of wholesale and retail sales. Over the past ten years the City of Fort Worth sale tax collection grew from \$72M in 2003 to the anticipated amount of \$108M in 2012. This represents a 50% growth over the last ten years.



The increase from FY2012 is primarily due to improving economic conditions demonstrated by actual receipts reported by the State Comptroller's Office. Re-estimate, as of July 2012, shows an additional \$7.2M in sales tax revenue realized over budgeted amount. Projections for FY2013 apply the same rate of collection experienced in the first nine months of FY2012 to FY2013. This rate of collection is expected to generate approximately \$6.5M in additional sales tax receipts above the FY2012 budget. Current data suggest substantial collection growth in retail and wholesale trade are driving the growth.

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 \$257,305 or 3.1 percent from the FY2012 adopted budget. There is a slight decrease due to lower gross receipts from telephone services. The reduction of land line service is due to culture and technology shift to mobile and cellular phones. This reduction is slightly offset by a minor increase in state mixed beverage tax.

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 \$1,169,761 or 2.6 percent from the FY2012 budget. The increase is primarily due to higher 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. Over the last three years the cable rate has increased between 7% and 10%. Additional increase is projected in franchise fees charged to electric utilities due to population growth.

FINES AND FORFEITURES

Fines and Forfeitures are mainly made up of deferred disposition fees, penalty fees, traffic fines, general

finer, court service fees and truancy court fees. Revenues in this category are projected to increase by \$2,222,934 or 13.1 percent from the FY2012 budget. The increase is primarily due to an accounting change that recognizes the collection fees from the third-party collection contract as General Fund revenue prior to making payment to the collection company. In past years, these funds have been paid to the company without impacting General Fund revenues or expenditures. Also parking fines are now deposited in the General Fund rather than the Parking Fund. These increases are offset by lower traffic fine and penalty revenue based on current re-estimates.

REVENUE FROM USE OF MONEY AND PROPERTY

Revenue from Use of Money and Property consists primarily of interest on investments and sales of abandoned vehicles. Revenues in this category are projected to decrease by \$539,939 or 12.9 percent from the FY2012 budget. The decrease is primarily due to lower sales of abandoned vehicles. This reduction is based on lower volume of abandoned vehicles at the new auto pound.

REVENUE FROM OTHER AGENCIES

Revenue from Other Agencies is mainly made up of reimbursement for indirect costs. Revenues in this category are projected to increase by \$67,142 or 5.6 percent from the FY2012 budget. There is a slight increase based on increased reimbursement funding from State and Federal agencies forecasted for FY2013.

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 \$258,809 or 1.1 percent from the FY2012 budget due mainly to increased service fees proposed by Planning and Development and Parks and Community Services departments. This increase is partially offset by a decrease due mainly to lower vehicle pound towage and storage fees based on lower volume of impounds at the new auto pound.

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 \$229,885 or 47.6 percent from the FY2012 budget. The decrease is primarily due to the reduced miscellaneous revenue based on current re-estimates and historical activities.

TRANSFERS

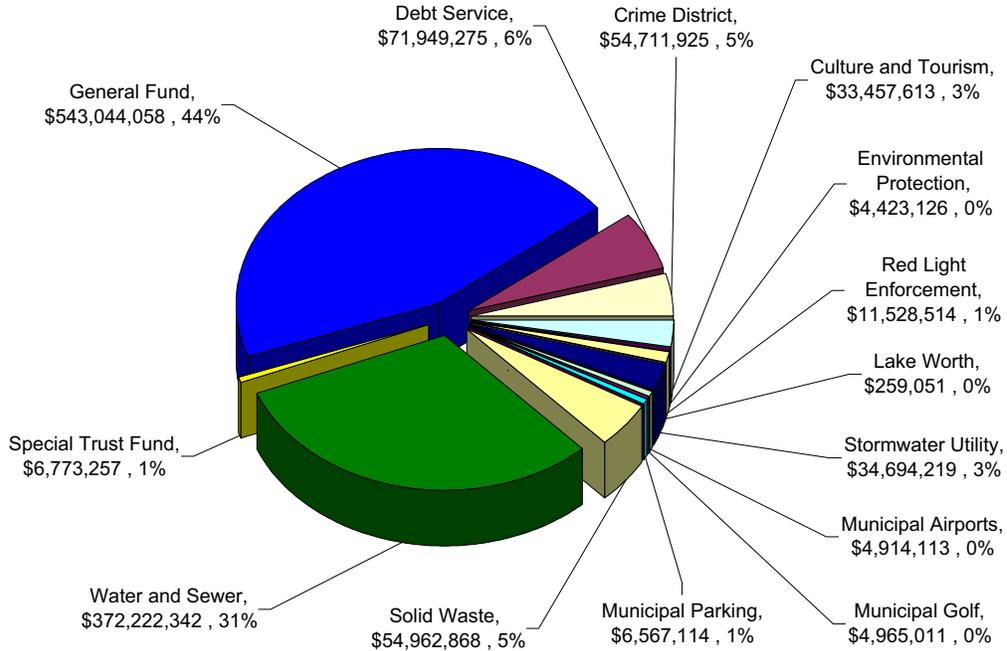
Transfers payments consist of revenues that are transferred from funds such as Solid Waste, Municipal Parking, Water and Sewer, Storm Water, and Crime Control Prevention District to the General Fund. Revenues in this category are projected to decrease by \$2,021,882 or 4.6 percent from the FY2012 budget. The decrease is primarily due to the elimination of the revenue transfer from the Parking Fund to the General Fund. Originally revenues from selected parking garages and parking meters are collected in Municipal Parking Fund and subsequently transferred back to the General Fund. However, effective FY2013, the Parking Fund will retain these revenues with the exception of parking fines which will be deposited directly into the General Fund. Also a one time transfer in FY2012 from the Capital Projects Reserve Fund-General Unrestricted Gas Lease Revenue to reimburse the General Fund for the upgrade of the Planning and Development permit system was eliminated. This decrease is partially offset by an increase in transfers from the Special Trust Funds to offset the cost of transferring a total of 29 APs with their associated costs from special trust funds to the Code Compliance and PACSD General Fund according to GASB 54 rules. Also, this decrease is offset by a net increase in transfers from the Water & Sewer Fund and Stormwater Utility Fund. The Water & Sewer and the Stormwater Utility Funds transfer funds for the budgeted Payment in Lieu of Taxes and street rental. The increase is the result of rate increases for Water & Sewer Fund and customer growth for both funds.

FORT WORTH

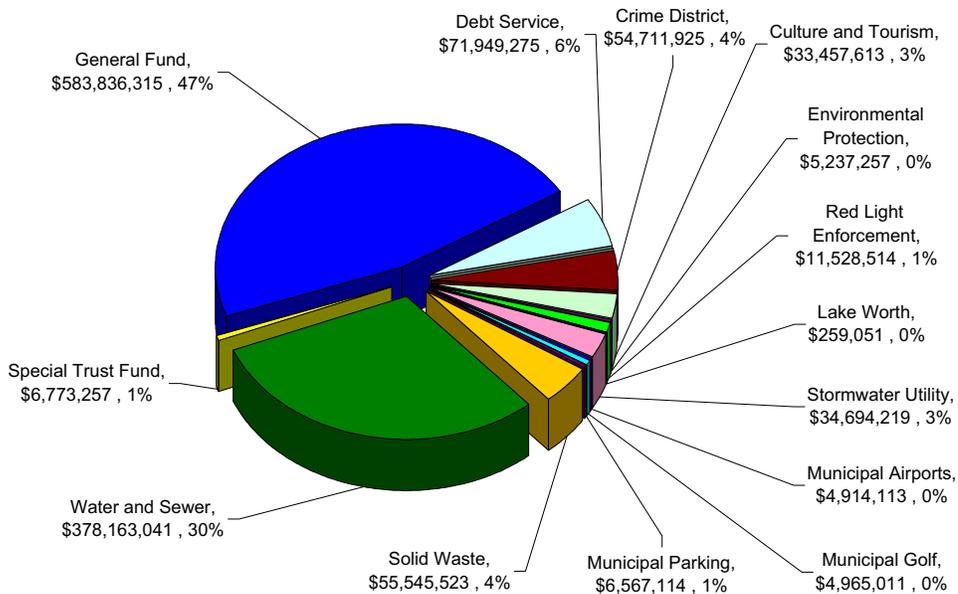


**FY2013 ADOPTED BUDGET
CITY OF FORT WORTH
TOTAL OPERATING BUDGET**

REVENUES: \$ 1,204,472,486*



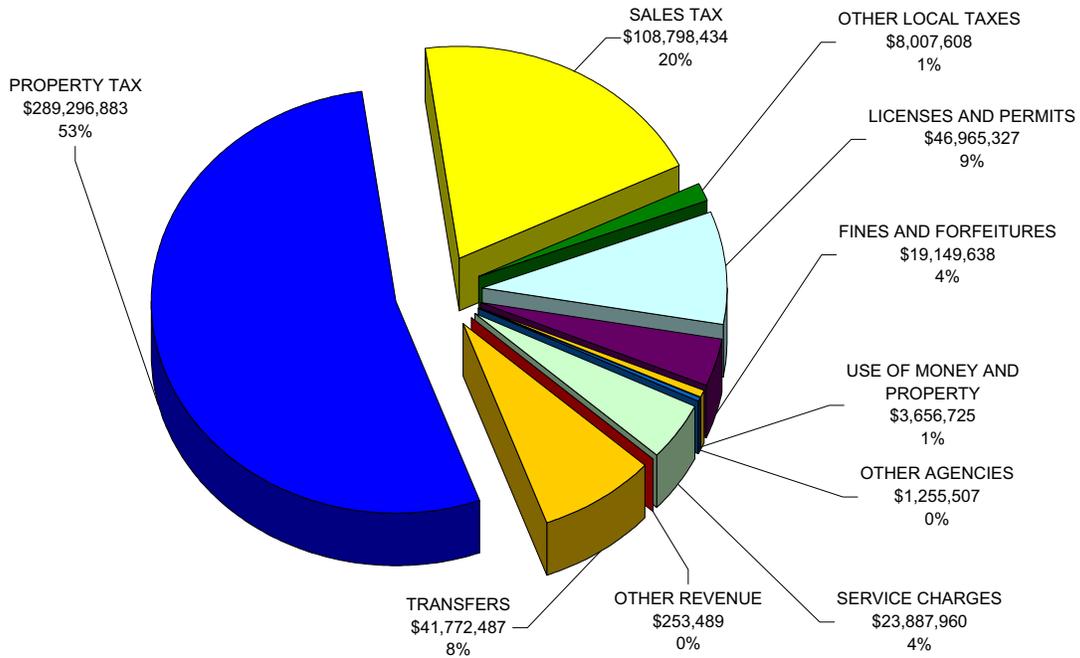
EXPENDITURES: \$ 1,252,602,228*



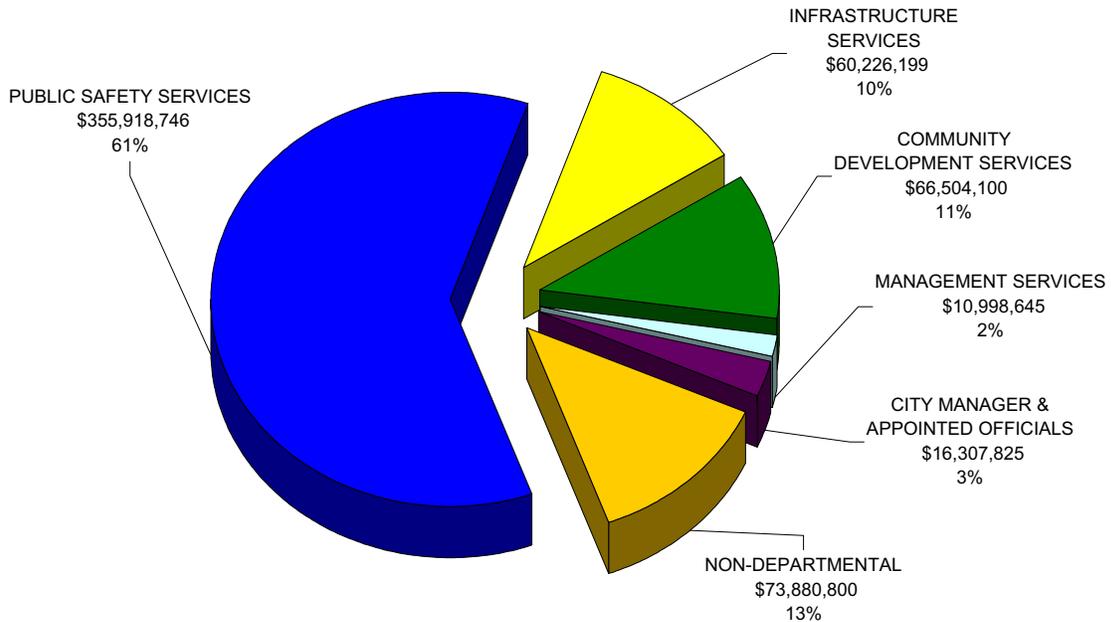
*Excludes internal service funds and insurance funds

**FY2013 ADOPTED BUDGET
CITY OF FORT WORTH
GENERAL FUND BUDGET**

REVENUES: \$ 543,044,058



EXPENDITURES: \$ 583,836,315



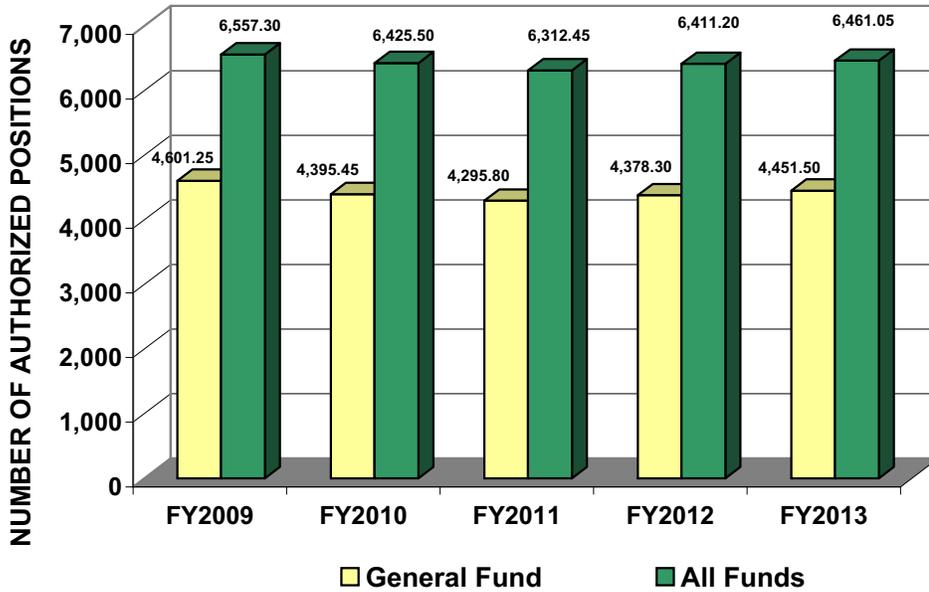
**SUMMARY OF AUTHORIZED POSITIONS AND EXPENDITURES
GENERAL FUND BY DEPARTMENT**

	AUTHORIZED POSITIONS					EXPENDITURES				
	Actual FY2011	Adopted FY2012	Adopted FY2013	A.P. Change	% Change	Actual FY2011	Adopted FY2012	Adopted FY2013	\$ Change	% Change
CITY ATTORNEY'S OFFICE	53.00	53.00	53.00	0.00	0.0%	\$ 5,818,011	\$ 6,245,503	\$ 5,896,247	\$ (349,256)	(5.6%)
CITY AUDITOR'S OFFICE	14.00	14.00	15.00	1.00	7.1%	\$ 2,437,364	\$ 2,483,287	\$ 2,608,330	\$ 125,043	5.0%
CITY MANAGER'S OFFICE	36.55	41.55	43.55	2.00	4.8%	\$ 6,196,451	\$ 6,523,440	\$ 6,720,508	\$ 197,068	3.0%
CITY SECRETARY'S OFFICE	11.50	11.50	11.50	0.00	0.0%	\$ 1,022,492	\$ 1,203,946	\$ 1,082,740	\$ (121,206)	(10.1%)
CODE COMPLIANCE	176.00	196.00	206.00	10.00	5.1%	\$ 14,703,667	\$ 16,396,786	\$ 17,570,149	\$ 1,173,363	7.2%
FINANCIAL MANAGEMENT SVCS	65.00	72.00	72.00	0.00	0.0%	\$ 7,364,812	\$ 7,808,033	\$ 7,265,493	\$ (542,540)	(6.9%)
FIRE	950.00	954.00	955.00	1.00	0.1%	\$ 111,071,046	\$ 118,158,882	\$ 121,322,144	\$ 3,163,262	2.7%
HOUSING & ECONOMIC DEVELOPMENT	19.90	19.90	19.90	0.00	0.0%	\$ 6,224,263	\$ 5,440,045	\$ 5,129,598	\$ (310,447)	(5.7%)
HUMAN RESOURCES	34.25	34.25	34.25	0.00	0.0%	\$ 3,217,725	\$ 4,025,026	\$ 3,733,152	\$ (291,874)	(7.3%)
LIBRARY	205.50	230.00	219.50	(10.50)	(4.6%)	\$ 18,797,831	\$ 19,851,666	\$ 18,516,242	\$ (1,335,424)	(6.7%)
MUNICIPAL COURT	201.50	199.50	197.50	(2.00)	(1.0%)	\$ 14,423,400	\$ 15,306,134	\$ 17,238,839	\$ 1,932,705	12.6%
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.0%	\$ 80,512,331	\$ 58,580,456	\$ 73,880,800	\$ 15,300,344	26.1%
PARKS & COMMUNITY SERVICES	329.10	329.10	352.10	23.00	7.0%	\$ 36,478,866	\$ 40,181,891	\$ 42,858,260	\$ 2,676,369	6.7%
PLANNING & DEVELOPMENT	147.00	147.00	147.00	0.00	0.0%	\$ 12,142,483	\$ 13,150,145	\$ 12,127,542	\$ (1,022,603)	(7.8%)
POLICE	1,732.00	1,795.00	1,845.00	50.00	2.8%	\$ 184,104,488	\$ 193,521,155	\$ 199,787,614	\$ 6,266,459	3.2%
TRANSPORTATION & PUBLIC WORKS	320.50	281.50	280.20	(1.30)	(0.5%)	\$ 53,465,038	\$ 48,748,786	\$ 48,098,657	\$ (650,129)	(1.3%)
GENERAL FUND TOTAL	4,295.80	4,378.30	4,451.50	73.20	1.7%	\$ 557,980,268	\$ 557,625,181	\$ 583,836,315	\$ 26,211,134	4.7%

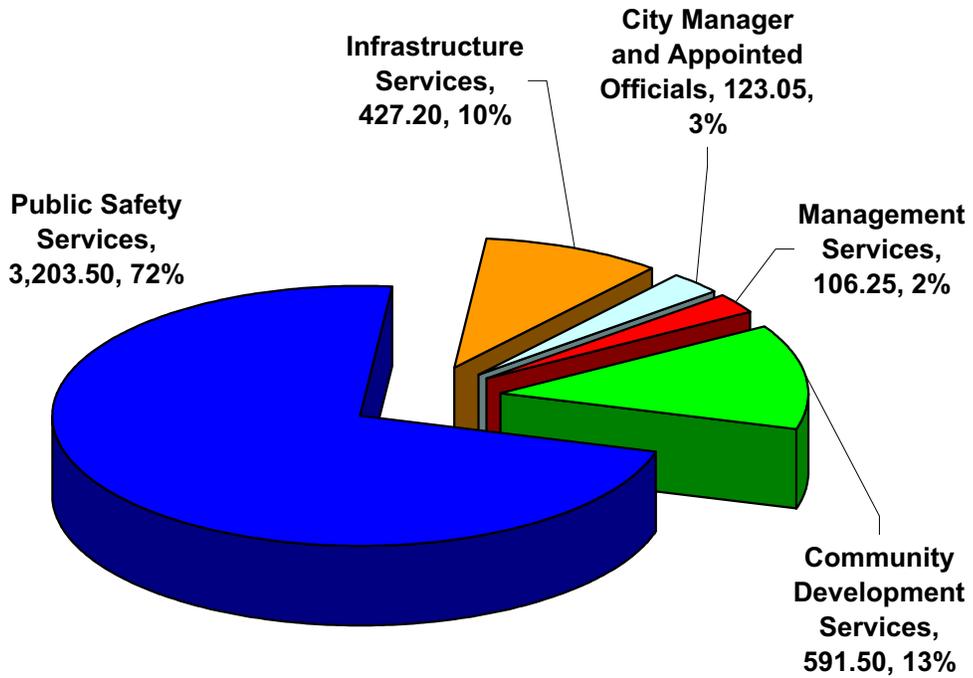
**SUMMARY OF AUTHORIZED POSITIONS AND EXPENDITURES
OTHER FUNDS**

	AUTHORIZED POSITIONS					EXPENDITURES				
	Actual FY2011	Adopted FY2012	Adopted FY2013	A.P. Change	% Change	Actual FY2011	Adopted FY2012	Adopted FY2013	\$ Change	% Change
Enterprise Funds										
MUNICIPAL AIRPORTS FUND	24.00	24.00	24.00	0.00	0.0%	\$ 24,226,173	\$ 5,524,812	\$ 4,914,113	\$ (610,699)	(11.1%)
MUNICIPAL GOLF FUND	47.65	45.65	38.00	(7.65)	(16.8%)	\$ 6,586,977	\$ 5,732,582	\$ 4,965,011	\$ (767,571)	(13.4%)
MUNICIPAL PARKING FUND	6.00	6.00	12.00	6.00	100.0%	\$ 8,830,315	\$ 9,421,092	\$ 6,567,114	\$ (2,853,978)	(30.3%)
SOLID WASTE FUND	73.00	82.00	83.00	1.00	1.2%	\$ 53,055,008	\$ 53,893,824	\$ 55,545,523	\$ 1,651,699	3.1%
STORMWATER UTILITY FUND	102.75	105.00	115.00	10.00	9.5%	\$ 32,267,961	\$ 31,454,719	\$ 34,694,219	\$ 3,239,500	10.3%
WATER AND SEWER FUND	932.00	932.00	934.00	2.00	0.2%	\$ 377,035,959	\$ 374,001,901	\$ 378,163,041	\$ 4,161,140	1.1%
Enterprise Funds Total	1,185.40	1,194.65	1,206.00	11.35	1.0%	\$ 502,002,393	\$ 480,028,930	\$ 484,849,021	\$ 4,820,091	1.0%
Internal Service Funds										
CAPITAL PROJECTS SERVICE FUND	145.00	146.00	143.00	(3.00)	(2.1%)	\$ 15,036,654	\$ 15,888,379	\$ 15,384,983	\$ (503,396)	(3.2%)
EQUIPMENT SERVICES FUND	123.00	106.00	106.00	0.00	0.0%	\$ 24,567,216	\$ 26,853,901	\$ 27,626,189	\$ 772,288	2.9%
INFORMATION SYSTEMS FUND	120.00	120.00	127.00	7.00	5.8%	\$ 26,165,218	\$ 27,163,739	\$ 23,916,653	\$ (3,247,086)	(12.0%)
OFFICE SERVICES FUND	9.00	9.00	9.00	0.00	0.0%	\$ 1,587,389	\$ 1,666,296	\$ 1,640,733	\$ (25,563)	(1.5%)
TEMPORARY LABOR FUND	1.20	1.20	1.10	(0.10)	(8.3%)	\$ 859,018	\$ 1,063,679	\$ 1,053,878	\$ (9,801)	(0.9%)
Internal Service Funds Total	398.20	382.20	386.10	3.90	1.0%	\$ 68,215,495	\$ 72,635,994	\$ 69,622,436	\$ (3,013,558)	(4.1%)
Special Funds										
CABLE COMMUNICATIONS	3.00	0.00	0.00	0.00	0.0%	\$ 386,236	\$ -	\$ -	\$ -	0.0%
CRIME DISTRICT	254.00	238.00	195.00	(43.00)	(18.1%)	\$ 51,895,415	\$ 56,560,690	\$ 54,711,925	\$ (1,848,765)	(3.3%)
CULTURE AND TOURISM FUND	126.00	126.00	132.00	6.00	4.8%	\$ 33,496,785	\$ 31,150,371	\$ 33,457,613	\$ 2,307,242	7.4%
DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.0%	\$ 65,431,892	\$ 61,782,297	\$ 71,949,275	\$ 10,166,978	16.5%
ENVIRONMENTAL PROTECTION	22.50	23.50	23.80	0.30	1.3%	\$ 4,350,236	\$ 4,773,705	\$ 5,237,257	\$ 463,552	9.7%
FEDERAL AWARDED ASSETS FUND	0.00	0.00	0.00	0.00	0.0%	\$ 1,207,282	\$ 2,790,949	\$ -	\$ (2,790,949)	(100.0%)
GROUP HEALTH FUND	10.00	10.00	9.05	(0.95)	(9.5%)	\$ 79,169,888	\$ 92,972,818	\$ 98,527,867	\$ 5,555,049	6.0%
LAKE WORTH TRUST FUND	0.00	0.00	0.00	0.00	0.0%	\$ 676,280	\$ 259,051	\$ 259,051	\$ -	0.0%
RED LIGHT ENFORCEMENT FUND	4.00	45.00	43.00	(2.00)	0.0%	\$ 3,516,370	\$ 12,573,582	\$ 11,528,514	\$ (1,045,068)	(8.3%)
RISK MANAGEMENT FUND	7.00	7.00	7.00	0.00	0.0%	\$ 6,699,208	\$ 7,481,423	\$ 8,029,712	\$ 548,289	7.3%
STATE AWARDED ASSETS FUND	0.00	0.00	0.00	0.00	0.0%	\$ 228,982	\$ 805,000	\$ -	\$ (805,000)	(100.0%)
UNEMPLOYMENT COMP FUND	0.20	0.20	0.15	(0.05)	(25.0%)	\$ 627,760	\$ 708,608	\$ 721,037	\$ 12,429	1.8%
WORKERS COMP FUND	6.35	6.35	7.45	1.10	17.3%	\$ 18,715,706	\$ 12,024,805	\$ 12,665,601	\$ 640,796	5.3%
SPECIAL TRUST FUND	0.00	0.00	0.00	0.00	0.0%	\$ 4,623,018	\$ 5,543,257	\$ 6,773,257	\$ 1,230,000	22.2%
Special Funds Total	433.05	456.05	417.45	(38.60)	(8.5%)	\$ 271,025,058	\$ 289,426,556	\$ 303,861,109	\$ 14,434,553	5.0%
TOTAL ALL FUNDS	6,312.45	6,411.20	6,461.05	49.85	0.8%	\$ 1,399,223,214	\$ 1,399,716,661	\$ 1,442,168,881	\$ 42,452,220	3.0%

CHANGES IN AUTHORIZED POSITIONS



**AUTHORIZED POSITION BY FUNCTION
GENERAL FUND, FY2013**



TOTAL = 4,451.50

CITYWIDE FUND BALANCE SUMMARY

Fund balance is defined as the difference between a fund's assets and its liabilities. Portions of the fund balance may be reserved for various purposes, such as contingencies. The City makes a concerted effort to maintain the fund balance and retained earnings of the various operating funds at the required level stipulated in the Financial Management Policy Statement sufficient to protect the City's creditworthiness as well as its financial position from emergencies. To monitor the condition of the General Fund and all other City funds, a financial management report is prepared that evaluates revenues and expenditures. The table below illustrates the fund balance requirement for each operating fund.

	Cash Balance as of 9/30/12 (3)	Projected Revenues	Projected Expenditures	Estimated Available Cash as of 9/30/13	Reserve Requirement %	Reserve Requirement	Excess/ (Deficit)
General Fund (1)							
GENERAL FUND	\$99,354,275	\$543,044,058	(\$583,836,315)	\$58,562,018	10%	\$58,383,632	\$178,387
Enterprise Funds (2)							
MUNICIPAL AIRPORTS FUND	\$1,863,846	\$4,914,113	(\$4,914,113)	\$1,863,846	20%	\$971,723	\$892,123
MUNICIPAL GOLF FUND	(\$7,255,197)	\$4,965,011	(\$4,965,011)	(\$7,255,197)	20%	\$946,502	(\$8,201,699)
MUNICIPAL PARKING FUND	(\$208,358)	\$6,567,114	(\$6,567,114)	(\$208,358)	20%	\$583,168	(\$791,526)
SOLID WASTE FUND	\$31,603,502	\$54,962,868	(\$55,545,523)	\$31,020,847	20%	\$10,724,392	\$20,296,455
STORM WATER UTILITY FUND	\$17,634,335	\$34,694,219	(\$34,694,219)	\$17,634,335	20%	\$4,845,965	\$12,788,370
WATER AND SEWER FUND	\$44,908,029	\$372,222,342	(\$378,163,041)	\$38,967,330	20%	\$46,080,491	(\$7,113,161)
Internal Service Funds (2)							
CAPITAL PROJECTS SERVICE FUND	\$1,497,318	\$15,384,983	(\$15,384,983)	\$1,497,318	0%	\$0	\$1,497,318
EQUIPMENT SERVICES FUND	(\$1,576,008)	\$27,626,189	(\$27,626,189)	(\$1,576,008)	0%	\$0	(\$1,576,008)
INFORMATION SYSTEMS FUND	\$3,402,550	\$23,916,653	(\$23,916,653)	\$3,402,550	0%	\$0	\$3,402,550
OFFICE SERVICES FUND	(\$692,034)	\$1,640,733	(\$1,640,733)	(\$692,034)	0%	\$0	(\$692,034)
TEMPORARY LABOR FUND	\$556,272	\$1,053,878	(\$1,053,878)	\$556,272	0%	\$0	\$556,272
Special Funds (2)							
CRIME DISTRICT	\$15,482,306	\$54,711,925	(\$54,711,925)	\$15,482,306	37%	\$20,243,412	(\$4,761,107)
CULTURE AND TOURISM FUND	\$14,448,451	\$33,457,613	(\$33,457,613)	\$14,448,451	20%	\$5,242,024	\$9,206,427
ENVIRONMENTAL PROTECTION FUND	\$6,990,087	\$4,423,126	(\$5,237,257)	\$6,175,956	20%	\$969,003	\$5,206,953
GROUP HEALTH FUND	\$28,131,456	\$99,485,455	(\$98,527,867)	\$29,089,044	20%	\$19,705,573	\$9,383,471
LAKE WORTH TRUST FUND	\$124,344	\$259,051	(\$259,051)	\$124,344	0%	\$0	\$124,344
RISK MANAGEMENT FUND	\$13,639,093	\$8,029,712	(\$8,029,712)	\$13,639,093	25%	\$2,007,428	\$11,631,665
RED LIGHT ENFORCEMENT FUND	\$5,080,027	\$11,528,514	(\$11,528,514)	\$5,080,027	20%	\$2,225,703	\$2,854,324
UNEMPLOYMENT COMP FUND	\$133,212	\$747,496	(\$721,037)	\$159,671	25%	\$180,259	(\$20,588)
WORKERS COMP FUND	\$4,087,447	\$12,665,601	(\$12,665,601)	\$4,087,447	25%	\$3,166,400	\$921,047

1 - Fund/Cash balance information as of 9/30/12 for General Fund is based on information provided by the FMS Department as it appeared in the 2011 CAFR for 09/30/11 then adjusted by by estimated FM09 revenue and expenditure in each General Fund Department for FY2012.

2 - Fund/Cash balance information as of 9/30/12 is based on information provided by the FMS Department as it appeared in the 2011 CAFR for 09/30/11. The projected Fund/Cash balance for FY2012 was then adjusted by estimated FM09 revenue and expenditure in each fund for FY2012.

3 - Available Cash Balance which is the CAFR Ending Cash Balance minus Payables.

FORT WORTH

