

ORDINANCE NO. \_\_\_\_\_

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, 2013, AND ENDING SEPTEMBER 30, 2014, 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, 2013, and ending September 30, 2014, for the different departments and purposes of the City of Fort Worth be fixed and determined as follows:

I. GENERAL FUND

1.	City Attorney	\$6,012,150
2.	City Auditor	\$2,526,279
3.	City Manager	\$5,896,726
4.	City Secretary	\$1,109,842
5.	Code Compliance	\$17,013,264
6.	Financial Management Services	\$8,231,317
7.	Fire	\$119,744,262
8.	Housing and Economic Development	\$4,956,592

9.	Human Resources	\$3,489,331
10.	Library	\$19,012,018
11.	Municipal Court	\$16,909,218
12.	Non-Departmental	\$65,937,993
13.	Parks Community Services	\$41,985,341
14.	Planning and Development	\$11,392,166
15.	Police	\$204,225,440
16.	Transportation and Public Works	\$44,493,472
	GENERAL FUND TOTAL	\$572,935,411

II. CIVIL SERVICE STAFFING

Police Department:

Effective October 1, 2013, Civil service staffing for the Police Department will consist of 1,549 Authorized Positions as follows: 1,105 officers, 211 detectives, 164 sergeants, 46 lieutenants, 15 captains, 5 deputy chiefs and 3 assistant chiefs.

Fire Department:

Effective October 1, 2013, Civil service staffing for the Fire Department will consist of 884 Authorized Positions as follows: 443 firefighters, 202 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 authorizes reductions to the number of positions in existing classifications but does not 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 Deputy Chief for the fiscal year beginning October 1, 2013. 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 \$14,228,642.

### 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 \$62,320,362.

#### 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 \$35,437,069.

#### 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 \$4,742,916.

#### 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 \$28,219,625.

#### 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 \$103,133,047.

#### 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 \$25,327,781.

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 \$206,000.

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 \$4,833,553.

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 \$4,988,364.

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 \$6,934,278.

#### 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 \$1,482,852.

#### 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 \$9,843,330.

#### 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 \$7,042,898.

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 \$56,060,962.

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 \$7,540,257. 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, Cash America, Coca Cola Bottling Co., Comerica, Easter Seals Greater Northwest Texas, 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 Industries, 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, Wal-Mart, Workforce Solutions for Tarrant County, Q Cinema, individual citizen donations and other corporate donations.

2. Code Compliance \$1,450,000

Potential Donors: Community Foundation of North Texas, 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 \$2,000

Potential Donors: United States Department of Housing and Urban Development, Fort Worth Housing Authority, Bank of America Home Loans, Tarrant County Housing Partnership, Housing Opportunities of Fort Worth, Fort Worth Mortgage Bankers Association, Greater Fort Worth Association of Realtors, Fort Worth Association of Realists, Wells Fargo Home Mortgage, PNC Mortgage, Chase Mortgage Bank and other housing service organizations, real estate brokers or mortgage companies.

5. Library \$1,500,000

Potential Donors: Friends of the Fort Worth Public Library, Inc., Fort Worth Public Library Foundation, Hazel Vaughn Leigh Trust, Gray Trust, Virginia O'Donnell Trust, Addie Levy Trust, Fort Worth Genealogical Society, Woodhaven Community Development, Inc., and Patrons of East Regional Library.

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 Friends, Inc., Programs Registrants, Sports Advisory Council, Community Action Partners, Community Centers Advisory Group, Fitness and Recreational Program Registrants, Log Cabin Village, Texas Health

and Human Services Commission, 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, Jacobs Engineering, 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: 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, SWAT Support Group, K-9 Support Group, Mounted Support Group, Bike Support Group, Western Hills North Neighborhood Association, Cobham Tracking, AT&T, Kaploss Security, Clickit, John Peterson, Fit For Life, Liberty Mutual Insurance, Chesapeake and Anonymous Donors, Police Officers Award Group, and other private and corporate donations.

8. Solid Waste \$30,000

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, Jacobs Engineering, Silver Creek Materials, Chesapeake Energy Corporation, XTO Energy and Ozarka Spring Water Company, Wal-Mart, Waste Management, Inc., Bassham Foods, PepsiCo, Nestle, Bridgestone Firestone, Downtown Fort Worth Inc., Republic, Progressive, Trash Busters, Going Green, Valet Waste, UT Arlington, Goodwill Industries 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 \$35,278,001.

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 \$982,620.

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 \$522,470.

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 \$386,443,275.

**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 \$13,117,131.

**SECTION 2.**

That all appropriation ordinances approved by the City Council effecting this budget for the ensuing fiscal year beginning October 1, 2013, and ending September 30, 2014, 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 on file with the City Secretary, incorporated herein, and made a part of this ordinance by reference thereto and shall be considered in connection with the expenditures of the above appropriations.

**SECTION 4.**

That on Tuesday, August 13, 2013, 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 20<sup>th</sup> day of August, A.D. 2013, 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:

ATTEST:

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

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

Introduced on First Reading: August 20, 2013

Adopted: September 17, 2013

Effective: \_\_\_\_\_

Addendum A

**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				

\*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 firefighter

**E-18**

FY 2013/2014<sup>1</sup>

Key	Title	Base Pay	1st Year	2nd Year	3rd Year	4th Year	6th Year	8th Year	10th Year	12th Year	14th Year	16th Year	
		Step 1	2	3	4	5	6	7	8	9	10	11	
		Base Pay	Base+1	Base+2	Base+3	Base+4	Base+5	Base+6	Base+7	Base+8	Base+9	Base+10	
<b>X03</b>	<b>Police Officer</b>	25.34	26.60	27.94	29.33	30.79	31.56	32.35	33.16	33.99	35.68	37.53	
						<b>4th Year</b>	<b>6th Year</b>	<b>8th Year</b>	<b>10th Year</b>	<b>12th Year</b>	<b>14th Year</b>	<b>16th Year</b>	
						5	6	7	8	9	10	11	
						Base Pay	Base+1	Base+2	Base+3	Base+4	Base+5	Base+6	
<b>X04</b>	<b>Police Corporal 4 Years</b>					34.00	34.85	35.71	36.60	37.52	39.40	41.43	
								<b>7th Year</b>	<b>8th Year</b>	<b>10th Year</b>	<b>12th Year</b>	<b>14th Year</b>	<b>16th Year</b>
								6	7	8	9	10	11
								Base Pay	Base+1	Base+2	Base+3	Base+4	Base+5
<b>X07</b>	<b>Police Sergeant 7 Years</b>							38.42	39.38	40.36	41.37	43.44	45.65
										<b>10th Year</b>	<b>12th Year</b>	<b>14th Year</b>	<b>16th Year</b>
										8	9	10	11
										Base Pay	Base+1	Base+2	Base+3
<b>X08</b>	<b>Police Lieutenant 10 Years</b>									44.47	45.58	47.86	50.33
											<b>13th Year</b>	<b>14th Year</b>	<b>16th Year</b>
											9	10	11
											Base Pay	Base+1	Base+2
<b>X09</b>	<b>Police Captain 13 Years</b>										50.28	52.79	55.48

**1. NOTES**

Across the Board (ATB) Pay Raise Percentages:

FY 2013/2014      1.00 % Effective first pay period of FY 2013/2014

ORDINANCE NO. \_\_\_\_\_

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, 2013, AND ENDING SEPTEMBER 30, 2014, 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, 2013, and ending September 30, 2014, 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 \$79,838,122.

SECTION 2.

That all appropriation ordinances approved by the City Council effecting this budget for the ensuing fiscal year beginning October 1, 2013, and ending September 30, 2014, 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 on file with the City Secretary , incorporated herein, and made a part of this ordinance by reference thereto and shall be considered in connection with the expenditures of the above appropriations.

**SECTION 4.**

That on Tuesday, August 13, 2013, 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 20<sup>th</sup> day of August, A.D. 2013, 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.

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  
City Attorney

Introduced on First Reading: August 20, 2013

Adopted: September 17, 2013

Effective: \_\_\_\_\_

ATTEST:

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

ORDINANCE NO. \_\_\_\_\_

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. 2013, EXCEPT SUCH PROPERTY AS MAY BE EXEMPT FROM TAXATION BY THE CONSTITUTION AND LAWS OF THE STATE OF TEXAS; AND PROVIDING FOR A PENALTY; AND PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING A SAVINGS CLAUSE FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION AND FINAL PASSAGE THEREOF.

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

SECTION 1.

That there is hereby levied, adopted and shall be collected by the City of Fort Worth, Texas, as provided by law, an annual ad valorem tax for the year 2013, 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. 2013, 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 \$0.6759 for general fund operations and a debt levy of \$0.1791 for servicing outstanding debt obligations.

SECTION 2.

That the debt portion of the tax levy, which is hereinbefore made, is to provide for the payment of interest and to create a redemption fund to discharge and pay principal and interest on 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 twenty, and ninety-five hundredths percent (20.95%) of the current taxes collected.

SECTION 3.

That the taxes provided for herein are levied upon all taxable property, real, personal and mixed, situated in, and all personal property owned in, the City of Fort Worth, Texas, as assessed, valued and described in the assessment tax rolls and the tax books of the City of Fort Worth, Texas, for the year 2013, and any supplemental assessments thereof, as the same have been or shall be presented to the City Council of the City of Fort Worth, Texas, by the Assessor and Collector of Taxes of said City of Fort Worth, Texas.

SECTION 4.

That, because the total amount of taxes to fund maintenance and operations will be greater than last year and because the tax rate exceeds the effective maintenance and operations rate, the following statements are made as required by Section 26.05 of the Texas Tax Code: THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE DUE TO INCREASED PROPERTY VALUATIONS. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 21.8%. 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 5.

That the taxes provided for herein are due on receipt of a tax bill and are delinquent if not paid before February 1, 2014. Unless otherwise specifically set forth by law, failure to send or receive the tax bill shall not, however, affect the validity of the taxes, penalty or interest herein imposed, the due date, the existence of a tax lien, or any procedure instituted to collect such taxes, penalty or interest.

SECTION 6.

That if a person pays one-half of the taxes required to be paid by virtue of this Ordinance before December 1, 2013, he or she may pay the remaining one-half of such taxes without penalty or interest at any time before July 1, 2014.

SECTION 7.

(a) That a delinquent tax incurs a penalty of six percent (6%) of the amount of the tax for the first calendar month it is delinquent plus one percent (1%) for each additional month or portion of a month the tax remains unpaid prior to July 1, 2014. However, a tax delinquent on July 1, 2014, incurs a total penalty of twelve percent (12%) of the amount of the delinquent tax without regard to the number of months the tax has been delinquent.

(b) That if a person who exercises the split payment option provided by Section 6 above fails to make the second payment before July 1, 2014, the second payment is delinquent and incurs a penalty of twelve percent (12%) of the amount of the unpaid tax.

SECTION 8.

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

SECTION 9.

That a tax that becomes delinquent on or after February 1, 2014, but not later than May 1, 2014, and that remains delinquent on July 1, 2014, shall incur an additional penalty of twenty percent (20%) of the amount of the delinquent tax, penalty and interest to defray costs of collection. Such twenty percent (20%) penalty and collection procedures are imposed pursuant to Sections 6.30 and 33.07 of the Property Tax Code and are in addition to the other penalties and interest which are due and owing according to law.

SECTION 10.

That a tax that becomes delinquent on or after June 1, 2014, under Section 26.07(f),

26.15(e), 31.03, 31.031, 31.032, 31.04, or 42.42 of the Tax Code shall incur an additional penalty of twenty percent (20%) of the amount of taxes, penalty, and interest due, to defray costs of collection, pursuant to Section 33.08 of the Property Tax Code. Such additional penalty is in addition to the other penalties and interest which are due and owing according to law.

SECTION 11.

That a tax imposed on tangible personal property that becomes delinquent on or after February 1, 2014, 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 12.

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

SECTION 13.

That should any part, portion, section or part of a section of this ordinance be declared invalid or inoperative or void for any reason by a court of competent jurisdiction, such decision,

opinion or judgment shall in no way affect the remaining portions, parts, sections or parts of sections of this ordinance, which provision shall be, remain and continue to be in full force and effect.

SECTION 14.

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

SECTION 15.

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

APPROVED AS TO FORM AND LEGALITY:

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

Introduced on First Reading: August 20, 2013

Adopted: September 17, 2013

Effective: \_\_\_\_\_

ATTEST:

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

Ordinance No. \_\_\_\_\_

AN ORDINANCE DECREASING THE ASSIGNED FUND BALANCE IN THE WORKERS' COMPENSATION FUND IN THE AMOUNT OF \$500,000, IN THE UNEMPLOYMENT COMPENSATION FUND IN THE AMOUNT OF \$250,000, IN THE TEMPORARY LABOR FUND IN THE AMOUNT OF \$250,000, AND IN THE RISK MANAGEMENT FUND IN THE AMOUNT OF \$3,000,000 FOR THE PURPOSE OF TRANSFERRING FUNDS TO THE GENERAL FUND TO STRENGTHEN FUND BALANCE; PROVIDING FOR A SEVERABILITY CLAUSE; MAKING THIS ORDINANCE CUMULATIVE OF PRIOR ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING AN EFFECTIVE DATE.

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

SECTION 1.

That in addition to those amounts allocated to the various City departments for Fiscal Year 2013-2014 in the Budget of the City Manager, there shall also be decreased the assigned fund balance in the Worker's Compensation Fund in the amount of \$500,000, in the Unemployment Compensation Fund in the amount of \$250,000, in the Temporary Labor Fund in the amount of \$250,000, and in the Risk Management Fund in the amount of \$3,000,000 for the purpose of transferring funds to the General Fund to strengthen fund balance.

SECTION 2.

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

SECTION 3.

The Finance Director certifies that upon approval of the FY 2013-2014 annual appropriation ordinance, and adoption of this ordinance, funds will be available in the FY 2013-2014 General Fund fund balance. Upon approval, the projected unaudited, assigned fund balance of the General Fund will be \$1,380,998 above the minimum reserve fund balance of \$57,002,632 required by the City's Financial Management Policy Statements.

SECTION 4.

That this ordinance shall be incorporated into the ordinance of the municipal government of the City of Fort Worth for the ensuing Fiscal Year beginning October 1, 2013, and ending September 30, 2014, and all other ordinances and appropriations amending the same except in those instances where the provisions of this ordinance are in direct conflict with such other ordinances and appropriations, in which instance said conflicting provisions of said prior ordinances and appropriations are hereby expressly repealed.

SECTION 5.

This ordinance shall take effect upon adoption.

APPROVED AS TO FORM AND LEGALITY:

\_\_\_\_\_  
Assistant City Attorney

ADOPTED AND EFFECTIVE: \_\_\_\_\_

**SCHEDULE OF CHANGES  
MADE BY THE CITY COUNCIL  
TO THE CITY MANAGER'S  
PROPOSED FY2014 BUDGET**

**EXPLANATION OF REVENUE CHANGES:**

<b>Original General Fund Revenue Estimate:</b>	<b>\$562,288,622</b>	
<b>Property Tax</b>		
Original Estimate	\$291,805,775	\$1,495,962
Revised Estimate	\$293,301,737	
An increase of \$1,495,962 has been made to the Property Tax revenue category to reflect the change in the collection rate for ad valorem from 98.0% to 98.5%		
<b>Sales Tax</b>		
Original Estimate	\$119,521,199	\$1,413,129
Revised Estimate	\$120,934,328	
An increase of \$1,413,129 has been made to the Sales Tax revenue category based on a better growth projection for sales tax revenue.		
<b>Other Local Taxes</b>		
Original Estimate	\$8,666,437	\$0
Revised Estimate	\$8,666,437	
No Change		
<b>Licenses &amp; Permits</b>		
Original Estimate	\$45,557,225	\$0
Revised Estimate	\$45,557,225	
No Change		
<b>Fines &amp; Forfeitures</b>		
Original Estimate	\$18,630,093	\$0
Revised Estimate	\$18,630,093	
No Change		
<b>Use of Money &amp; Property</b>		
Original Estimate	\$4,380,298	\$0
Revised Estimate	\$4,380,298	
No Change		
<b>From Other Agencies</b>		
Original Estimate	\$1,128,593	\$0
Revised Estimate	\$1,128,593	
No Change		

**Service Charges**

Original Estimate	\$25,157,759	\$0
Revised Estimate	\$25,157,759	
No Change		

**Transfers**

Original Estimate	\$47,011,368	\$0
Revised Estimate	\$47,011,368	
No Change		

**Other Revenue**

Original Estimate	\$429,875	\$0
Revised Estimate	\$429,875	
No Change		

**General Fund Revenue Total****\$565,197,713****Net Changes from City Manager's Proposed Budget****\$2,909,091****Use of Fund Balance**

Original Estimate	\$7,737,698	(\$0)
Revised Estimate	\$7,737,698	
Variance in excess fund balance used to balance the FY2014 budget and fund critical services.		

**Changes in fund balance use from City Manager's Proposed Budget****(\$0)**

**EXPLANATION OF APPROPRIATION CHANGES:**

<b>Original General Fund Appropriation:</b>		<b>\$570,026,320</b>
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**City Attorney's Office**

Original Estimate	\$6,012,150	\$0
Revised Estimate	\$6,012,150	

No Changes

**City Auditor's Office**

Original Estimate	\$2,526,279	\$0
Revised Estimate	\$2,526,279	

No Changes

**City Manager's Office**

Original Estimate	\$5,596,726	\$300,000
Revised Estimate	\$5,896,726	

The budget increases by \$300,000 for costs associated with the transfer of three authorized positions from Human Resources to the CMO to be part of the newly established Performance Office in CMO.

**City Secretary's Office**

Original Estimate	\$1,109,842	\$0
Revised Estimate	\$1,109,842	

No Changes

**Code Compliance Department**

Original Estimate	\$16,686,268	\$326,996
Revised Estimate	\$17,013,264	

The budget increases by \$326,996 for costs associated with the reinstatement of 6.0 authorized positions for Animal Control Officers and Code Compliance Officers that had originally been proposed for reduction.

**Financial Management Services Department**

Original Estimate	\$8,231,317	\$0
Revised Estimate	\$8,231,317	

No Changes

**Fire Department**

Original Estimate	\$117,796,094	\$1,948,168
Revised Estimate	\$119,744,262	

The budget increases by \$1,042,852 for the reinstatement of reductions for constant-staffing overtime. The budget also increases by \$905,316 for costs associated with the reinstatement of 12.0 authorized positions for Firefighters that had originally been proposed for reduction.

**Housing and Economic Development Department**

Original Estimate	\$4,956,592	\$0
Revised Estimate	\$4,956,592	

No Changes

**Human Resources Department**

Original Estimate	\$3,789,331	(\$300,000)
Revised Estimate	\$3,489,331	

The budget decreases by \$300,000 for costs associated with the transfer of three authorized positions from Human Resources to the CMO to be part of the newly established Performance Office in CMO.

**Library Department**

Original Estimate	\$19,012,018	\$0
Revised Estimate	\$19,012,018	

No Changes

**Municipal Court Department**

Original Estimate	\$16,909,218	\$0
Revised Estimate	\$16,909,218	

No Changes

**Non-Departmental**

Original Estimate	\$65,937,993	\$0
Revised Estimate	\$65,937,993	

No Changes

**Parks and Community Services Department**

Original Estimate	\$41,866,894	\$118,447
Revised Estimate	\$41,985,341	

The budget increases by \$118,447 for the reinstatement of reductions in the athletics maintenance operations.

**Planning & Development Department**

Original Estimate	\$11,392,166	\$0
Revised Estimate	\$11,392,166	

No Changes

**Police Department**

Original Estimate	\$204,225,440	\$0
Revised Estimate	\$204,225,440	

No Changes

**TPW Department**

Original Estimate	\$43,977,992	\$515,480
Revised Estimate	\$44,493,472	

The budget increases by \$325,800 for the reinstatement of reductions in the in-house street maintenance programs and by \$189,680 for reinstatement of reductions in the alleyway mowing program.

<b>Revised General Fund Appropriation Total</b>	<b>\$572,935,411</b>
<b>Net Changes from City Manager's Proposed Budget</b>	<b>\$2,909,091</b>

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


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**Municipal Airports Fund**

Original Revenue Estimate	\$4,833,553	\$0
Revised Revenue Estimate	\$4,833,553	

No Changes

Original Proposed Appropriation	\$4,833,553	\$0
Revised Appropriation	\$4,833,553	

No Changes

**Municipal Golf Fund**

Original Revenue Estimate	\$4,988,364	\$0
Revised Revenue Estimate	\$4,988,364	

No Changes

Original Proposed Appropriation	\$4,988,364	\$0
Revised Appropriation	\$4,988,364	

No Changes

**Municipal Parking Fund**

Original Revenue Estimate	\$6,934,278	\$0
Revised Revenue Estimate	\$6,934,278	

No Changes

Original Proposed Appropriation	\$6,934,278	\$0
Revised Appropriation	\$6,934,278	

No Changes

**Solid Waste Fund**

Original Revenue Estimate	\$55,359,937	(\$384,723)
Revised Revenue Estimate	\$54,975,214	

A decrease of \$384,723 has been made to the Residential Billing Charges revenue category to reflect a reduction in monthly charges of \$0.25 beginning January 1, 2014 for the 32 and 64 gallon carts used for residential collection.

Original Proposed Appropriation	\$56,060,962	\$0
Revised Appropriation	\$56,060,962	

No Changes

**Stormwater Utility Fund**

Original Revenue Estimate	\$35,278,001	\$0
Revised Revenue Estimate	\$35,278,001	

No Changes

Original Proposed Appropriation	\$35,278,001	\$0
Revised Appropriation	\$35,278,001	

No Changes

**Water and Sewer Fund**

Original Revenue Estimate	\$386,443,275	\$0
Revised Revenue Estimate	\$386,443,275	

No Changes

Original Proposed Appropriation	\$386,443,275	\$0
Revised Appropriation	\$386,443,275	

No Changes

**Capital Projects Service Fund**

Original Revenue Estimate	\$14,228,642	\$0
Revised Revenue Estimate	\$14,228,642	

No Changes

Original Proposed Appropriation	\$14,228,642	\$0
Revised Appropriation	\$14,228,642	

No Changes

**Equipment Services Fund**

Original Revenue Estimate	\$28,219,625	\$0
Revised Revenue Estimate	\$28,219,625	

No Changes

Original Proposed Appropriation	\$28,219,625	\$0
Revised Appropriation	\$28,219,625	

No Changes

**Information Systems Fund**

Original Revenue Estimate	\$25,327,781	\$0
Revised Revenue Estimate	\$25,327,781	

No Changes

Original Proposed Appropriation	\$25,327,781	\$0
Revised Appropriation	\$25,327,781	

No Changes

**Office Services Fund**

Original Revenue Estimate	\$1,482,852	\$0
Revised Revenue Estimate	\$1,482,852	

No Changes

Original Proposed Appropriation	\$1,482,852	\$0
Revised Appropriation	\$1,482,852	

No Changes

**Temporary Labor Fund**

Original Revenue Estimate	\$982,620	\$0
Revised Revenue Estimate	\$982,620	

No Changes

Original Proposed Appropriation	\$982,620	\$0
Revised Appropriation	\$982,620	

No Changes

**Crime Control and Prevention District Fund**

Original Revenue Estimate	\$59,378,477	\$0
Revised Revenue Estimate	\$59,378,477	

No Changes

Original Proposed Appropriation	\$59,378,477	\$2,941,885
Revised Appropriation	\$62,320,362	

The budget increases by \$483,479 for costs associated with the Late Night Program, including 10 authorized positions. The budget also increases by \$783,592 for costs associated with four Comin' Up Gang Intervention Program sites. The budget increases by \$3,474,297 to reflect the cost of the jail contract with the City of Mansfield. The budget decreases by \$1,799,483 for reductions in recruit officer training.

**Culture and Tourism Fund**

Original Revenue Estimate	\$35,437,069	\$0
Revised Revenue Estimate	\$35,437,069	

No Changes

Original Proposed Appropriation	\$35,437,069	\$0
Revised Appropriation	\$35,437,069	

No Changes

**Environmental Protection Fund**

Original Revenue Estimate	\$4,555,231	\$0
Revised Revenue Estimate	\$4,555,231	

No Changes

Original Proposed Appropriation	\$4,742,916	\$0
Revised Appropriation	\$4,742,916	

No Changes

**Group Health & Life Insurance Fund**

Original Revenue Estimate	\$102,621,985	\$0
Revised Revenue Estimate	\$102,621,985	

No Changes

Original Proposed Appropriation	\$103,133,047	\$0
Revised Appropriation	\$103,133,047	

No Changes

**Red Light Enforcement Fund**

Original Revenue Estimate	\$7,105,154	\$0
Revised Revenue Estimate	\$7,105,154	

No Changes

Original Proposed Appropriation	\$9,843,330	\$0
Revised Appropriation	\$9,843,330	

No Changes

**Risk Management Fund**

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

No Changes

Original Proposed Appropriation	\$7,042,898	\$0
Revised Appropriation	\$7,042,898	

No Changes

**Workers' Compensation Fund**

Original Revenue Estimate	\$13,117,131	\$0
Revised Revenue Estimate	\$13,117,131	

No Changes

Original Proposed Appropriation	\$13,117,131	\$0
Revised Appropriation	\$13,117,131	

No Changes

**Unemployment Compensation Fund**

Original Revenue Estimate	\$500,719	\$0
Revised Revenue Estimate	\$500,719	

No Changes

Original Proposed Appropriation	\$522,470	\$0
Revised Appropriation	\$522,470	

No Changes

**Lake Worth Trust Fund**

Original Revenue Estimate	\$206,000	\$0
Revised Revenue Estimate	\$206,000	

No Changes

Original Proposed Appropriation	\$206,000	\$0
Revised Appropriation	\$206,000	

No Changes

**Special Trust Fund**

Original Revenue Estimate	\$7,540,257	\$0
Revised Revenue Estimate	\$7,540,257	

No Changes

Original Proposed Appropriation	\$7,540,257	\$0
Revised Appropriation	\$7,540,257	

No Changes

**Debt Service Fund**

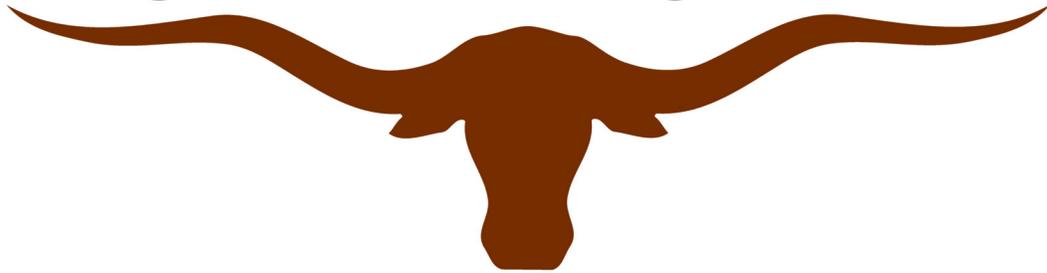
Original Revenue Estimate	\$75,476,582	\$396,400
Revised Revenue Estimate	\$75,872,982	

The Debt Service budget increases by \$396,400 to reflect the change in the projected collection rate for ad valorem taxes from 98.0% to 98.5%.

Original Proposed Appropriation	\$72,966,525	\$6,871,597
Revised Appropriation	\$79,838,122	

The debt service fund budget increases by \$6,871,597 to reflect the costs of servicing an additional \$83,255,000.00 in bonds and certificates of obligation that were issued after the proposed budget was originally presented and of servicing approximately \$19,000,000.00 in certificates of obligation that will be issued shortly after the budget is adopted.

**FORT WORTH**



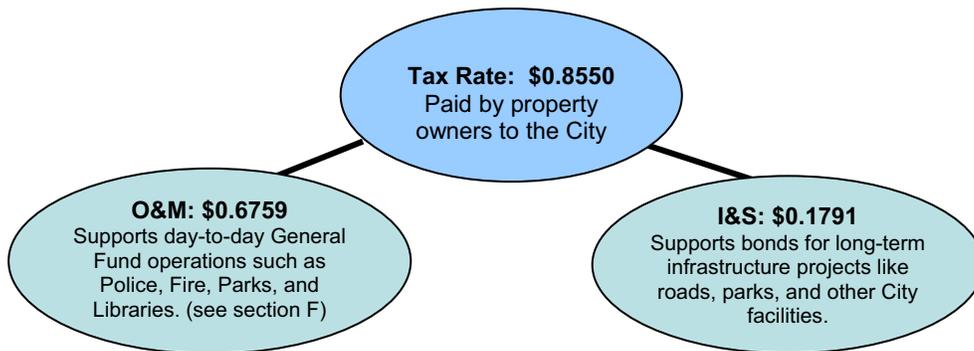
## GENERAL FUND REVENUE SUMMARY

	ADOPTED FY2013	RE-ESTIMATE FY2013	ADOPTED FY2014	CHANGE FROM FY2013 ADOPTED	% CHANGE	CHANGE FROM RE-ESTIMATE	% CHANGE
Property Taxes	\$289,296,883	\$292,468,211	\$293,301,737	\$4,004,854	1.4%	\$833,526	0.3%
Sales Tax	108,798,434	115,668,567	120,934,328	12,135,894	11.2%	5,265,761	4.6%
Other Local Taxes	8,007,608	8,402,425	8,666,437	658,829	8.2%	264,012	3.1%
Licenses and Permits	46,965,327	44,882,266	45,557,225	(1,408,102)	(3.0%)	674,959	1.5%
Fines and Forfeitures	19,149,638	18,210,270	18,630,093	(519,545)	(2.7%)	419,823	2.3%
Use of Money and Property	3,656,725	4,425,756	4,380,298	723,573	19.8%	(45,458)	(1.0%)
Revenue From Other Agencies	1,255,507	713,753	1,128,593	(126,914)	(10.1%)	414,840	58.1%
Service Charges	23,887,960	24,834,504	25,157,759	1,269,799	5.3%	323,255	1.3%
Transfers	41,772,487	42,935,126	47,011,368	5,238,881	12.5%	4,076,242	151.3%
Other Revenue	<u>253,489</u>	<u>2,693,351</u>	<u>429,875</u>	<u>176,386</u>	<u>69.6%</u>	<u>(2,263,476)</u>	<u>(5.3%)</u>
<b>Total Revenue</b>	<b>\$543,044,058</b>	<b>\$555,234,227</b>	<b>\$565,197,713</b>	<b>\$22,153,655</b>	<b>4.1%</b>	<b>9,963,485</b>	<b>1.8%</b>
Use of Fund Balance	<u>\$40,792,257</u>	<u>\$0</u>	<u>\$7,737,698</u>				
<b>Total General Fund Resources</b>	<b>\$583,836,315</b>	<b>\$555,234,227</b>	<b>\$572,935,411</b>				

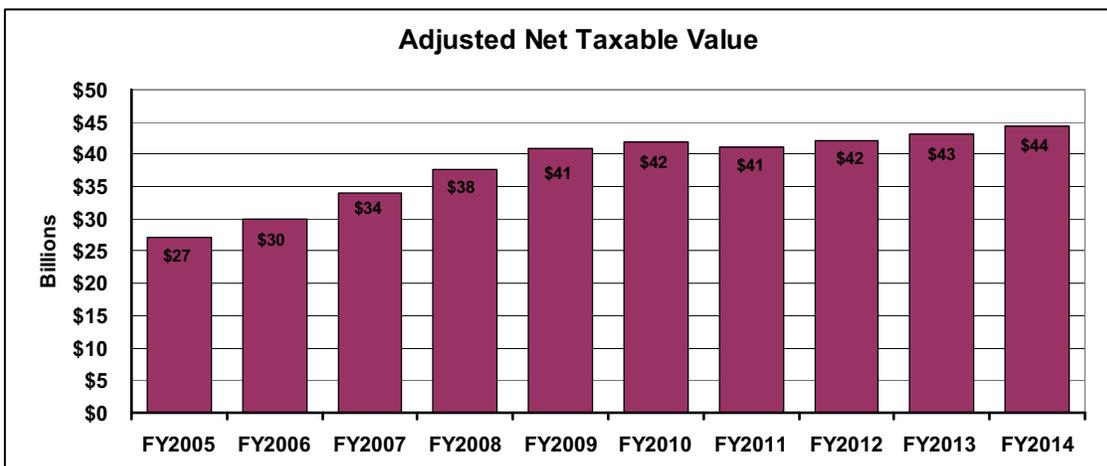
**PROPERTY TAXES**

The FY2014 proposed 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 \$1.4 billion or 2.3 percent from the July 2012 certified roll to the July 2013 certified roll. Adjusted Net Taxable Value (which is the Net Taxable Value plus the value of incomplete properties and properties under protest), increased \$1.2 billion or 2.7 percent in the same time period across all properties within the City of Fort Worth. Adjusted Net Taxable Value is the basis for the City’s property tax revenue calculation.

In an effort to address the growing deficiency in capital budgeting, the decision was made to shift one additional cent (\$0.01) 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 \$4.2 million in revenue from O&M to I&S for FY2014. The allocation and use of O&M versus I&S tax rates is depicted in the diagram below.



As a result of the small increase in values, the City is projected to collect \$4 million more in General Fund property tax revenue (which includes delinquent, penalty, and interest) than in FY2013. The increase in property tax revenue from FY2013 is primarily due to a 2.7% growth in the adjusted net taxable value for properties within the Tarrant County Appraisal District for FY2013. The graph below shows the ten-year property tax trend.



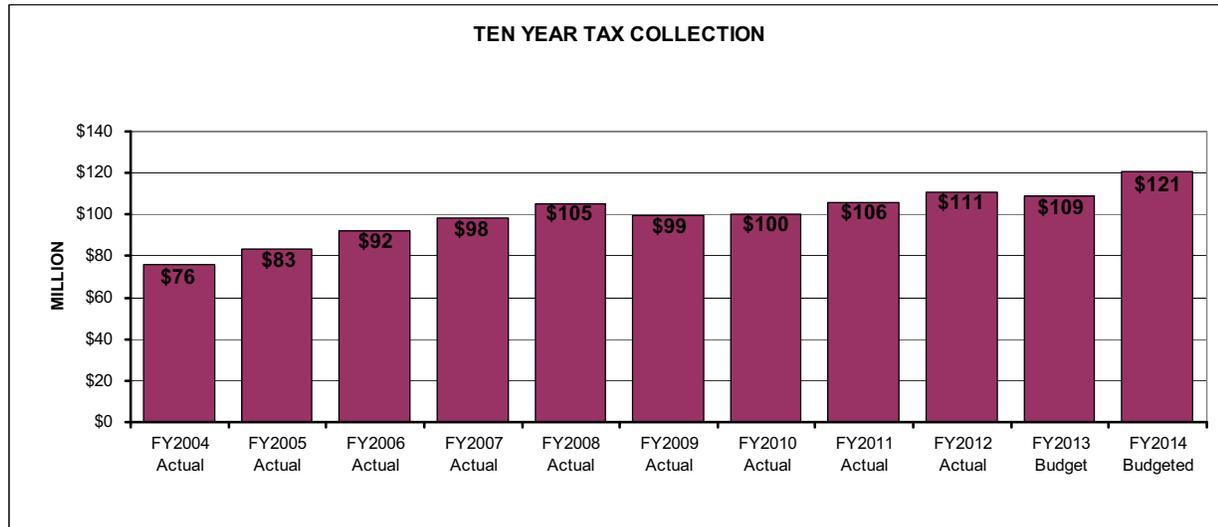
The estimate of the FY2014 tax revenue is based on the certified roll provided by the central appraisal districts of Tarrant, Denton, Wise and Parker Counties in July 2013. The assumed collection rate is 98.5 percent. Other factors affecting current property tax revenue are the exemptions to assessed valuation authorized by the State and additional exemptions and freezes granted on a local option and approved by City Council. The most significant exemptions approved by the City Council are the general homestead exemption of 20 percent available to all residential homestead properties, an additional \$40,000 homestead exemption granted to senior citizens, and the Freeport exemption for commercial goods to be exported from the state.

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

<b>Total Appraised Value</b>	\$61,219,914,707
<b>Less</b>	
Agricultural	\$590,522,352
Scenic Land	\$6,471,762
Disabled Veteran	\$127,196,895
Over 65	\$1,118,554,567
Homestead	\$3,680,077,873
Disabled Person	\$106,484,590
Freeport Inventory	\$2,554,154,519
Solar / Wind Power	\$13,889
Pollution Control	\$10,186,098
Foreign Tradezone	\$287,716,923
Historic Site	\$70,130,102
Prorated Absolute	\$73,578,404
Comm Hse Dev	\$105,795,453
Abatement Value Loss	\$268,420,681
PP Nominal Value Loss	\$2,481,501
Freeze Taxable (Denton)	\$15,238,392
Homestead Cap (Denton)	\$3,904,001
Absolute abatement	\$7,199,933,059
<b>Sub-Total Exemptions</b>	<b>\$16,220,861,061</b>
<b>Net Taxable Value</b>	<b>\$44,999,053,646</b>
<b>Less</b>	
Appraised value of protested properties	\$1,428,633,760
Appraised value of incomplete properties	\$1,171,128,813
<b>Certified Net Taxable Value</b>	<b>\$42,399,291,073</b>
<b>Plus</b>	
Minimum value of protested properties	\$920,657,927
Incomplete properties	\$945,818,682
<b>Adjusted Net Taxable Value</b>	<b>\$44,265,767,682</b>
Tax Rate per \$100 of Value	\$0.85500
<b>Total Levy</b>	<b>\$378,472,314</b>
<b>Less</b>	
Collection Rate	98.5%
<b>Estimated Collection of Levy</b>	<b>\$372,795,229</b>
<b>Less</b>	
Estimated TIF Contribution	(\$10,587,524)
<b>Budgeted Revenues</b>	<b>\$362,207,705</b>

## SALES TAX

Revenue from the City's one percent of the sales tax, exclusive of the one-half percent special use tax for the Crime Control and Prevention District Fund, is projected to equal \$120,934,328, an increase of \$12,135,894 or 11.2 percent from the FY2013 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 \$76M in 2004 to the anticipated amount of \$121M in 2014. This represents a 60% growth over the last ten years.



The increase from FY2013 is primarily due to improving economic conditions demonstrated by actual receipts reported by the State Comptroller's Office. The re-estimate based on actual collections from October 2012 through June 2013 shows an additional \$6.9M in sales tax revenue realized over the budgeted amount. This growth is projected to continue for the remainder of FY2013 and all of FY2014. 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 increase by \$658,829 or 8.2 percent from the FY2013 adopted budget. There is an increase in state mixed beverage tax and a slight increase in gross receipts from telephone services.

## 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 decrease by \$1,408,102 or 3.0 percent from the FY2013 budget. The decrease is primarily due to lower Gas Drilling and Gas utility franchise fees based on historical and current trends. This decrease is offset by a 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.

## 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 decrease by \$519,545 or 2.7 percent from the FY2013 budget. The decrease is primarily due to lower traffic fines 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 increase by \$723,573 or 19.8 percent from the FY2013 budget. The increase is primarily due to higher sales of abandoned vehicles. This increase is based on higher 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 decrease by \$126,914 or 10.1 percent from the FY2013 budget. This decrease is due to the transfer of the Police Sexual Assault Investigations program from the General Fund to the Grant Fund.

## 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 \$1,269,799 or 5.3 percent from the FY2013 budget due mainly to increased building permit activities and Gateway Park site reservation fees.

## TRANSFERS

Transfer payments consist of revenues that are transferred from funds such as Solid Waste, Water and Sewer, Storm Water, and Crime Control Prevention District to the General Fund. Revenues in this category are projected to increase by \$5,238,881 or 12.5 percent from the FY2013 budget. The increase is primarily due to the revenue transfer from the Crime Control and Prevention District (CCPD). In prior years, the CCPD has transferred revenue to the General Fund to support a portion of the cost of the jail contract with the City of Mansfield. Beginning in FY2014, the CCPD will reimburse the General Fund for the full cost of this service. Additional increase in transfers from the Water and Sewer Fund, Stormwater Utility Fund and the Culture and Tourism Fund. The Water and 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 and Sewer Fund and customer growth for both funds. The Transfer from the Culture and Tourism Fund is to reimburse the General Fund for Electricity costs that will be phased in over the next five years.

## OTHER REVENUE

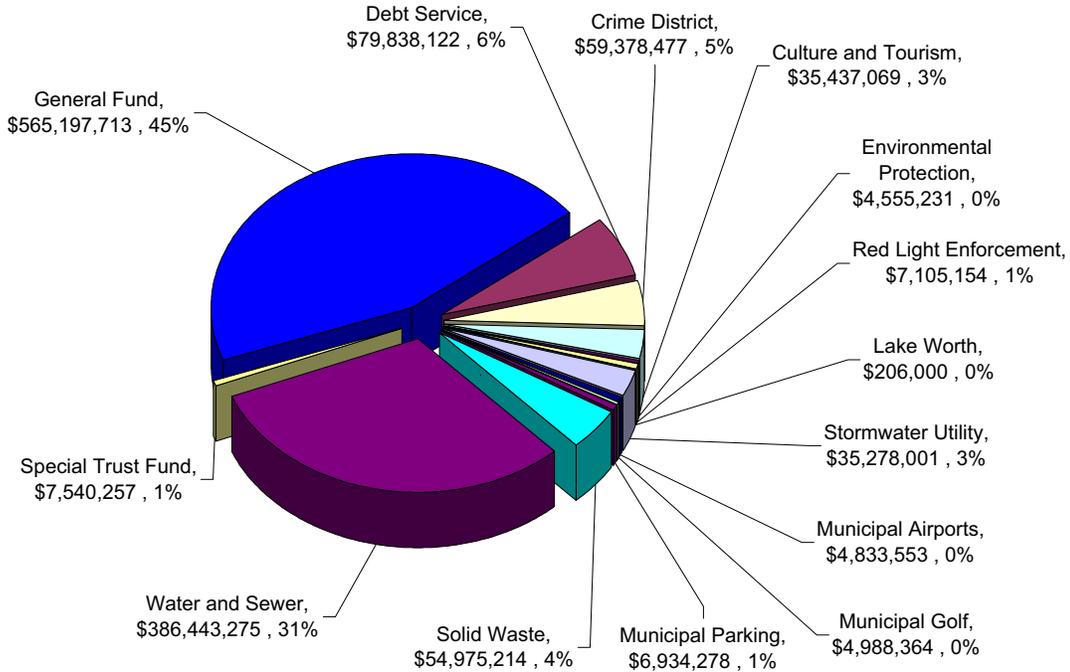
Other Revenues are mainly made up of reimbursement of labor costs and miscellaneous revenues. Revenues in this category are projected to increase by \$176,386 or 69.6 percent from the FY2013 budget. The increase is primarily due to higher miscellaneous revenue based on current re-estimates and historical activities.

**FY2014 ADOPTED BUDGET  
CITY OF FORT WORTH  
TOTAL OPERATING BUDGET**

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**REVENUES: \$ 1,252,710,708\***

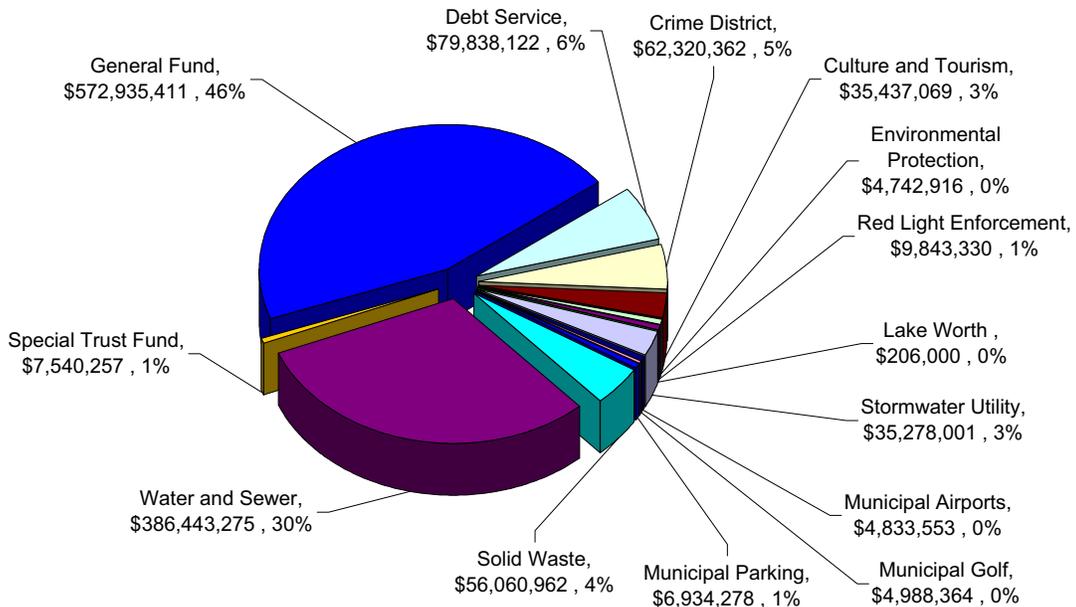
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**EXPENDITURES: \$ 1,267,401,900\***

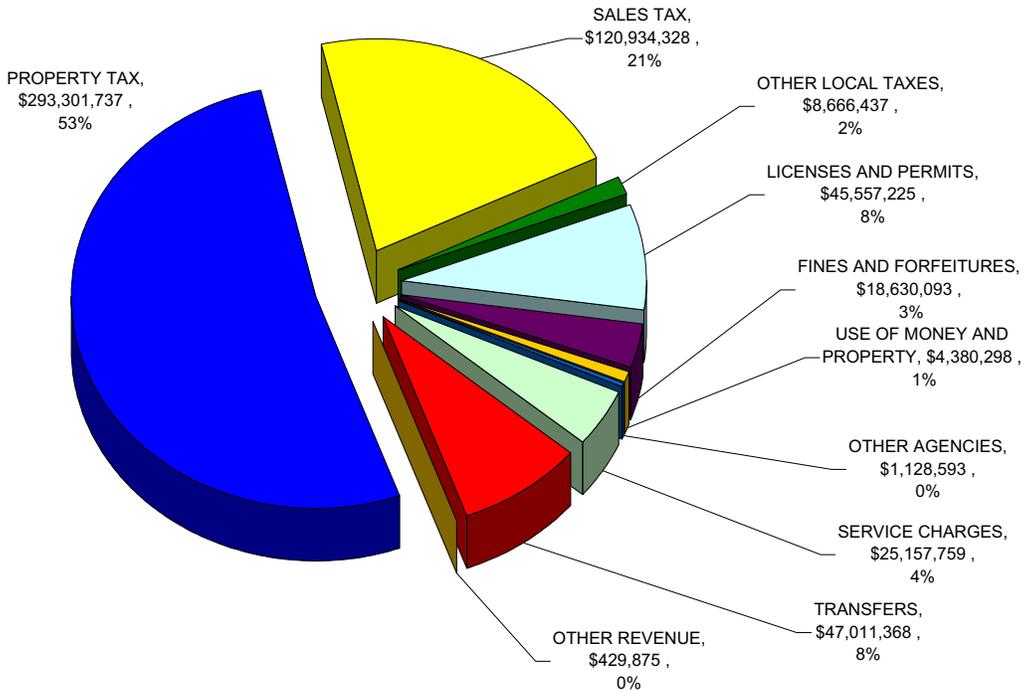
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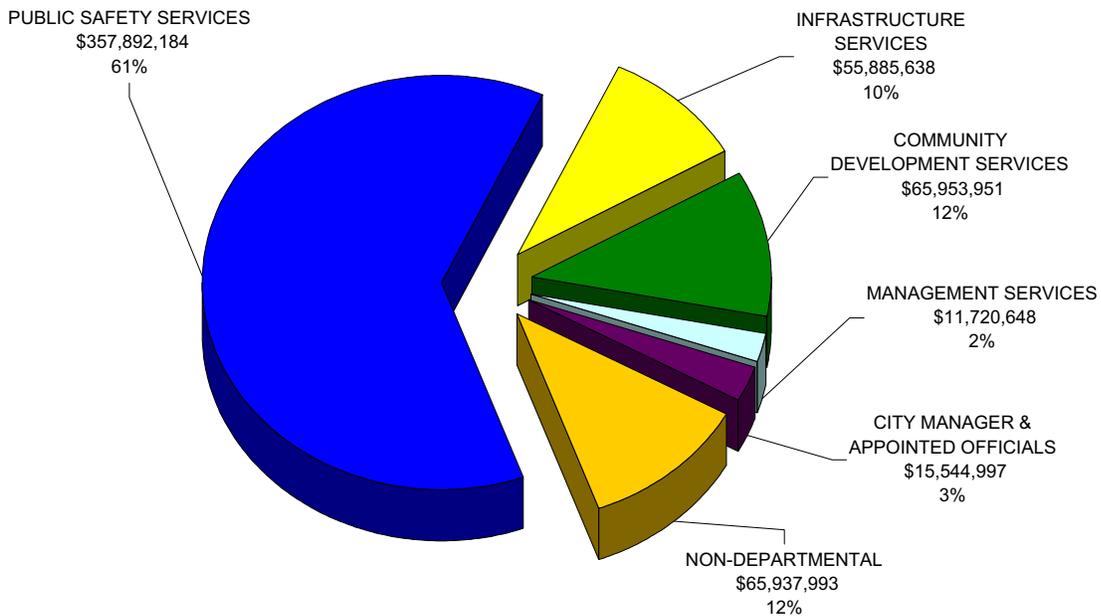
\*Excludes internal service funds and insurance funds

**FY2014 ADOPTED BUDGET  
CITY OF FORT WORTH  
GENERAL FUND BUDGET**

**REVENUES: \$ 565,197,713**



**EXPENDITURES: \$ 572,935,411**



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

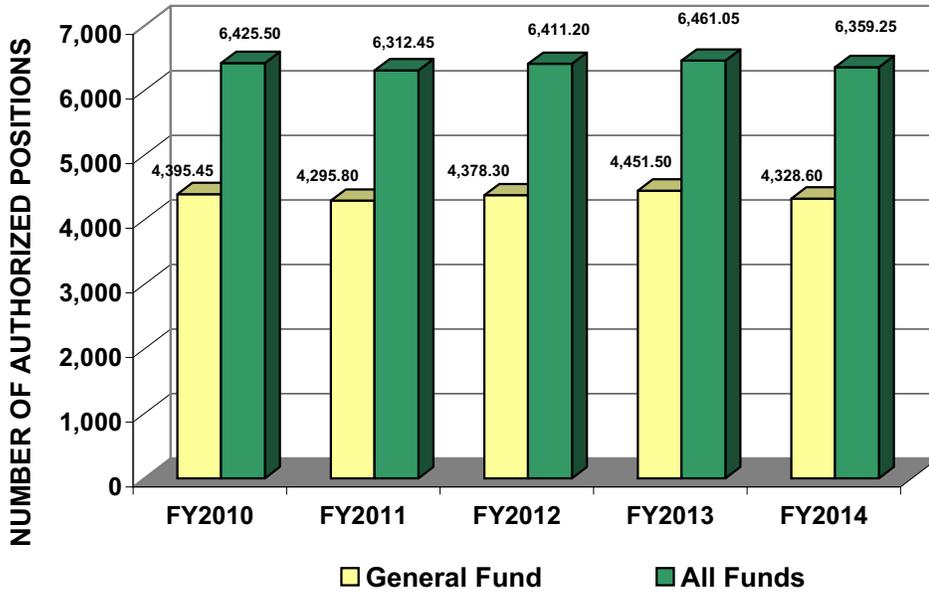
	AUTHORIZED POSITIONS					EXPENDITURES				
	Actual FY2012	Adopted FY2013	Adopted FY2014	A.P. Change	% Change	Actual FY2012	Adopted FY2013	Adopted FY2014	\$ Change	% Change
CITY ATTORNEY'S OFFICE	53.00	53.00	53.00	0.00	0.0%	\$ 5,858,331	\$ 5,896,247	\$ 6,012,150	\$ 115,903	2.0%
CITY AUDITOR'S OFFICE	14.00	15.00	15.00	0.00	0.0%	\$ 2,464,565	\$ 2,608,330	\$ 2,526,279	\$ (82,051)	(3.1%)
CITY MANAGER'S OFFICE	41.55	43.55	36.25	(7.30)	(16.8%)	\$ 6,253,436	\$ 6,720,508	\$ 5,896,726	\$ (823,782)	(12.3%)
CITY SECRETARY'S OFFICE	11.50	11.50	11.00	(0.50)	(4.3%)	\$ 1,032,835	\$ 1,082,740	\$ 1,109,842	\$ 27,102	2.5%
CODE COMPLIANCE	196.00	206.00	202.00	(4.00)	(1.9%)	\$ 17,150,336	\$ 17,570,149	\$ 17,013,264	\$ (556,885)	(3.2%)
FINANCIAL MANAGEMENT SVCS	72.00	72.00	88.00	16.00	22.2%	\$ 7,636,540	\$ 7,265,493	\$ 8,231,317	\$ 965,824	13.3%
FIRE	954.00	955.00	931.00	(24.00)	(2.5%)	\$ 116,422,964	\$ 121,322,144	\$ 119,744,262	\$ (1,577,882)	(1.3%)
HOUSING & ECONOMIC DEVELOPMENT	19.90	19.90	17.90	(2.00)	(10.1%)	\$ 5,219,389	\$ 5,129,598	\$ 4,956,592	\$ (173,006)	(3.4%)
HUMAN RESOURCES	34.25	34.25	31.65	(2.60)	(7.6%)	\$ 3,968,329	\$ 3,733,152	\$ 3,489,331	\$ (243,821)	(6.5%)
LIBRARY	230.00	219.50	219.50	0.00	0.0%	\$ 19,333,114	\$ 18,516,242	\$ 19,012,018	\$ 495,776	2.7%
MUNICIPAL COURT	199.50	197.50	190.50	(7.00)	(3.5%)	\$ 17,174,177	\$ 17,238,839	\$ 16,909,218	\$ (329,621)	(1.9%)
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.0%	\$ 63,519,969	\$ 73,880,800	\$ 65,937,993	\$ (7,942,807)	(10.8%)
PARKS & COMMUNITY SERVICES	329.10	352.10	338.10	(14.00)	(4.0%)	\$ 38,528,278	\$ 42,858,260	\$ 41,985,341	\$ (872,919)	(2.0%)
PLANNING & DEVELOPMENT	147.00	147.00	138.00	(9.00)	(6.1%)	\$ 11,923,136	\$ 12,127,542	\$ 11,392,166	\$ (735,376)	(6.1%)
POLICE	1,795.00	1,845.00	1,797.00	(48.00)	(2.6%)	\$ 195,765,003	\$ 199,787,614	\$ 204,225,440	\$ 4,437,826	2.2%
TRANSPORTATION & PUBLIC WORKS	281.50	280.20	259.70	(20.50)	(7.3%)	\$ 48,293,743	\$ 48,098,657	\$ 44,493,472	\$ (3,605,185)	(7.5%)
<b>GENERAL FUND TOTAL</b>	<b>4,378.30</b>	<b>4,451.50</b>	<b>4,328.60</b>	<b>(122.90)</b>	<b>(2.8%)</b>	<b>\$560,639,825*</b>	<b>\$ 583,836,315</b>	<b>\$ 572,935,411</b>	<b>\$ (10,900,904)</b>	<b>(1.9%)</b>

\*The FY2012 total expenditure is \$95,680 greater than the sum of the departments listed as a result of expenditures in the General Fund charged to the Public Events Department.

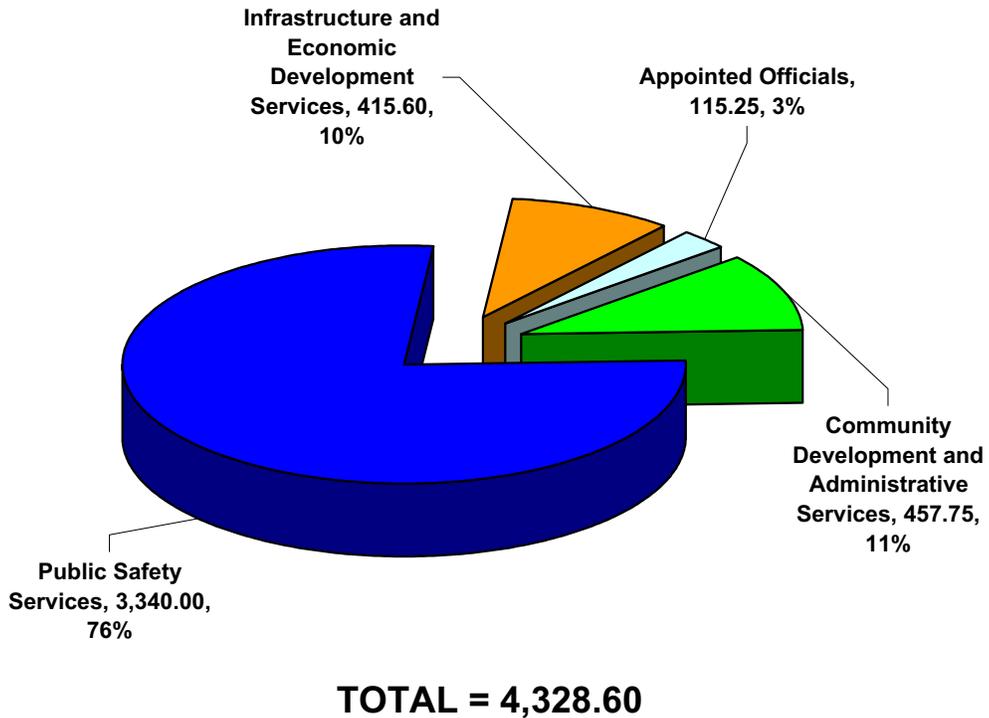
**SUMMARY OF AUTHORIZED POSITIONS AND EXPENDITURES  
OTHER FUNDS**

	AUTHORIZED POSITIONS					EXPENDITURES				
	Actual FY2012	Adopted FY2013	Adopted FY2014	A.P. Change	% Change	Actual FY2012	Adopted FY2013	Adopted FY2014	\$ Change	% Change
<b>Enterprise Funds</b>										
MUNICIPAL AIRPORTS FUND	24.00	24.00	24.00	0.00	0.0%	\$ 6,045,824	\$ 4,914,113	\$ 4,833,553	\$ (80,560)	(1.6%)
MUNICIPAL GOLF FUND	45.65	38.00	38.00	0.00	0.0%	\$ 5,519,671	\$ 4,965,011	\$ 4,988,364	\$ 23,353	0.5%
MUNICIPAL PARKING FUND	6.00	12.00	12.00	0.00	0.0%	\$ 9,744,629	\$ 6,567,114	\$ 6,934,278	\$ 367,164	5.6%
SOLID WASTE FUND	82.00	83.00	84.00	1.00	1.2%	\$ 56,449,786	\$ 55,545,523	\$ 56,060,962	\$ 515,439	0.9%
STORMWATER UTILITY FUND	105.00	115.00	113.00	(2.00)	(1.7%)	\$ 31,079,462	\$ 34,694,219	\$ 35,278,001	\$ 583,782	1.7%
WATER AND SEWER FUND	932.00	934.00	940.00	6.00	0.6%	\$ 381,830,166	\$ 378,163,041	\$ 386,443,275	\$ 8,280,234	2.2%
<b>Enterprise Funds Total</b>	<b>1,194.65</b>	<b>1,206.00</b>	<b>1,211.00</b>	<b>5.00</b>	<b>0.4%</b>	<b>\$ 490,669,538</b>	<b>\$ 484,849,021</b>	<b>\$ 494,538,433</b>	<b>\$ 9,689,412</b>	<b>2.0%</b>
<b>Internal Service Funds</b>										
CAPITAL PROJECTS SERVICE FUND	146.00	143.00	138.00	(5.00)	(3.5%)	\$ 14,888,919	\$ 15,384,983	\$ 14,228,642	\$ (1,156,341)	(7.5%)
EQUIPMENT SERVICES FUND	106.00	106.00	106.00	0.00	0.0%	\$ 26,521,639	\$ 27,626,189	\$ 28,219,625	\$ 593,436	2.1%
INFORMATION SYSTEMS FUND	120.00	127.00	133.00	6.00	4.7%	\$ 24,610,292	\$ 23,916,653	\$ 25,327,781	\$ 1,411,128	5.9%
OFFICE SERVICES FUND	9.00	9.00	6.00	(3.00)	(33.3%)	\$ 1,731,091	\$ 1,640,733	\$ 1,482,852	\$ (157,881)	(9.6%)
TEMPORARY LABOR FUND	1.20	1.10	1.50	0.40	36.4%	\$ 805,201	\$ 1,053,878	\$ 982,620	\$ (71,258)	(6.8%)
<b>Internal Service Funds Total</b>	<b>382.20</b>	<b>386.10</b>	<b>384.50</b>	<b>(1.60)</b>	<b>(0.4%)</b>	<b>\$ 68,557,142</b>	<b>\$ 69,622,436</b>	<b>\$ 70,241,520</b>	<b>\$ 619,084</b>	<b>0.9%</b>
<b>Special Funds</b>										
CRIME DISTRICT	238.00	195.00	211.00	16.00	8.2%	\$ 63,946,500	\$ 54,711,925	\$ 62,320,362	\$ 7,608,437	13.9%
CULTURE AND TOURISM FUND	126.00	132.00	133.00	1.00	0.8%	\$ 36,081,319	\$ 33,457,613	\$ 35,437,069	\$ 1,979,456	5.9%
DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.0%	\$ 61,782,297	\$ 71,949,275	\$ 79,838,122	\$ 7,888,847	11.0%
ENVIRONMENTAL PROTECTION	23.50	23.80	23.30	(0.50)	(2.1%)	\$ 4,392,020	\$ 5,237,257	\$ 4,742,916	\$ (494,341)	(9.4%)
GROUP HEALTH FUND	10.00	9.05	9.95	0.90	9.9%	\$ 90,235,620	\$ 98,527,867	\$ 103,133,047	\$ 4,605,180	4.7%
LAKE WORTH TRUST FUND	0.00	0.00	0.00	0.00	0.0%	\$ 272,213	\$ 259,051	\$ 206,000	\$ (53,051)	(20.5%)
RED LIGHT ENFORCEMENT FUND	45.00	43.00	43.00	0.00	0.0%	\$ 9,939,546	\$ 11,528,514	\$ 9,843,330	\$ (1,685,184)	(14.6%)
RISK MANAGEMENT FUND	7.00	7.00	7.00	0.00	0.0%	\$ 4,764,662	\$ 8,029,712	\$ 7,042,898	\$ (986,814)	(12.3%)
UNEMPLOYMENT COMP FUND	0.20	0.15	0.15	0.00	0.0%	\$ 359,425	\$ 721,037	\$ 522,470	\$ (198,567)	(27.5%)
WORKERS COMP FUND	6.35	7.45	7.75	0.30	4.0%	\$ 12,409,790	\$ 12,665,601	\$ 13,117,131	\$ 451,530	3.6%
SPECIAL TRUST FUND	0.00	0.00	0.00	0.00	0.0%	\$ 5,543,257	\$ 6,773,257	\$ 7,540,257	\$ 767,000	11.3%
<b>Special Funds Total</b>	<b>456.05</b>	<b>417.45</b>	<b>435.15</b>	<b>17.70</b>	<b>4.2%</b>	<b>\$ 289,726,649</b>	<b>\$ 303,861,109</b>	<b>\$ 323,743,602</b>	<b>\$ 19,882,493</b>	<b>6.5%</b>
<b>TOTAL ALL FUNDS</b>	<b>6,411.20</b>	<b>6,461.05</b>	<b>6,359.25</b>	<b>(101.80)</b>	<b>(1.6%)</b>	<b>\$ 1,406,933,597</b>	<b>\$ 1,442,168,881</b>	<b>\$ 1,461,458,966</b>	<b>\$ 19,290,085</b>	<b>1.3%</b>

**CHANGES IN AUTHORIZED POSITIONS**



**AUTHORIZED POSITION BY FUNCTION  
GENERAL FUND, FY2014**



# E-51

## 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 9/30/13 (3)	Projected Revenues	Projected Expenditures	Estimated Available Cash as of 9/30/14	Reserve Requirement % (5)	Reserve Requirement	Excess/ (Deficit)
<b><u>General Fund (1)</u></b>							
GENERAL FUND	\$66,479,457	\$665,197,713	(\$572,935,411)	\$58,741,759	10%	\$57,293,541	\$1,448,218 (4)
<b><u>Enterprise Funds (2)</u></b>							
MUNICIPAL AIRPORTS FUND	\$824,644	\$4,833,553	(\$4,833,553)	\$824,644	20%	\$938,711	(\$114,067)
MUNICIPAL GOLF FUND	(\$8,053,567)	\$4,988,364	(\$4,988,364)	(\$8,053,567)	20%	\$950,623	(\$9,004,190)
MUNICIPAL PARKING FUND	\$549,071	\$6,934,278	(\$6,934,278)	\$549,071	20%	\$585,779	(\$36,708)
SOLID WASTE FUND	\$23,374,051	\$54,975,214	(\$56,060,962)	\$22,288,303	20%	\$10,780,572	\$11,507,731
STORMWATER UTILITY FUND	\$12,998,065	\$35,278,001	(\$35,278,001)	\$12,998,065	20%	\$4,810,735	\$8,187,330
WATER AND SEWER FUND	\$46,903,648	\$386,443,275	(\$386,443,275)	\$46,903,648	20%	\$47,730,055	(\$826,407)
<b><u>Internal Service Funds (2)</u></b>							
CAPITAL PROJECTS SERVICE	(\$530,267)	\$14,228,642	(\$14,228,642)	(\$530,267)	0%	\$0	(\$530,267)
EQUIPMENT SERVICES FUND	(\$2,046,256)	\$28,219,625	(\$28,219,625)	(\$2,046,256)	0%	\$0	(\$2,046,256)
INFORMATION SYSTEMS FUND	\$5,587,075	\$25,327,781	(\$25,327,781)	\$5,587,075	0%	\$0	\$5,587,075
OFFICE SERVICES FUND	(\$729,988)	\$1,482,852	(\$1,482,852)	(\$729,988)	0%	\$0	(\$729,988)
TEMPORARY LABOR FUND	\$341,116	\$982,620	(\$982,620)	\$341,116	0%	\$0	\$341,116 (6)
<b><u>Special Funds (2)</u></b>							
CRIME DISTRICT	\$22,126,003	\$59,378,477	(\$62,320,362)	\$19,184,118	37%	\$23,058,534	(\$3,874,416)
CULTURE AND TOURISM FUND	\$6,810,387	\$35,437,069	(\$35,437,069)	\$6,810,387	20%	\$5,633,065	\$1,177,322
ENVIRONMENTAL PROTECTION	\$6,353,225	\$4,555,231	(\$4,742,916)	\$6,165,540	20%	\$874,035	\$5,291,505
GROUP HEALTH FUND	\$33,694,729	\$102,621,985	(\$103,133,047)	\$33,183,667	15%	\$15,469,957	\$17,713,710
LAKE WORTH TRUST FUND	\$214,706	\$206,000	(\$206,000)	\$214,706	0%	\$0	\$214,706
RISK MANAGEMENT FUND	\$16,550,918	\$0	(\$7,042,898)	\$9,508,020	25%	\$1,760,725	\$7,747,295 (6)
RED LIGHT ENFORCEMENT FUND	\$3,910,904	\$7,105,154	(\$9,843,330)	\$1,172,728	20%	\$1,968,666	(\$795,938)
UNEMPLOYMENT COMP FUND	\$459,746	\$500,719	(\$522,470)	\$437,995	25%	\$130,618	\$307,377 (6)
WORKERS' COMP FUND	\$5,329,493	\$13,117,131	(\$13,117,131)	\$5,329,493	25%	\$3,279,283	\$2,050,210 (6)

1 - Fund/Cash balance information as of 9/30/13 for General Fund is based on information provided by the Financial Management Services (FMS) Department as it appeared in the 2012 Comprehensive Annual Financial Report (CAFR) for 9/30/12, then adjusted by estimated revenue and expenditure projections for each General Fund department based on financial data as of fiscal month nine of FY2013.

2 - Fund/Cash balance information as of 9/30/13 is based on information provided by the FMS Department as it appeared in the 2012 CAFR for 09/30/12, then adjusted by estimated revenue and expenditure projections for each fund based on financial data as of fiscal month nine of FY2013.

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

4 - \$4.0 million will be transferred by ordinance from the Workers' Compensation, Risk Management, Unemployment and Temporary Labor funds to shore up the General Fund fund balance during FY2014.

5 - Internal Service funds don't have fund balance requirement.

6 - Fund balance calculations for these funds include the one time budget ordinance transfer of \$4.0 million to the General Fund to strengthen fund balance. The amounts are as follows: \$500,000 from Workers' Compensation Fund, \$250,000 from the Unemployment Compensation Fund, \$250,000 from the Temporary Labor Fund, and \$3,000,000 from Risk Management Fund.

**FORT WORTH**

