

## FUND STATEMENT

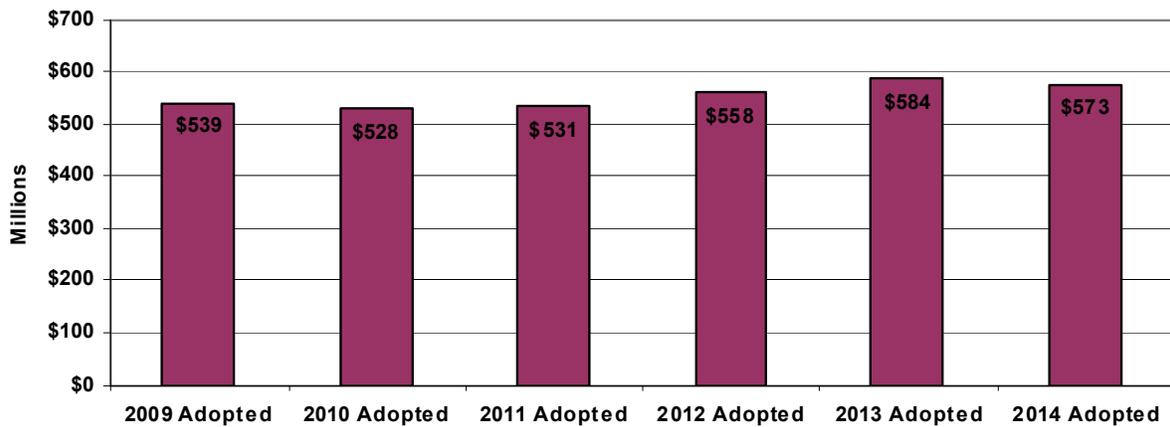
**FUND:**

**GENERAL FUND**

The General Fund is the largest fund within the City. The fund has the largest amount of revenue in the overall City budget. In accordance with the City's Financial Management Policy Statements (FMPS) with regard to a reliable, equitable and diversified revenue stream, the General Fund revenues include property taxes, sales tax, license and permit fees, service charges, fines and forfeitures, and other miscellaneous revenues such as other governmental agency revenues and interest revenue. These revenues are used to finance City departments that provide basic services. There are several other funds in the City of Fort Worth; however, all activities that are supported by tax dollars are only included in the General Fund.

In FY2012, the City restored staffing and imperative City services reduced during prior years. The FY2013 budget was characterized as a maintenance budget focusing on community needs and desires. The FY2014 adopted budget is an alignment budget with the City making attentive efforts to align expenditures and revenues. The following chart provides a historical perspective of the General Fund total annual adopted budgets since FY2009.

**Total Annual Budget Expenditures**



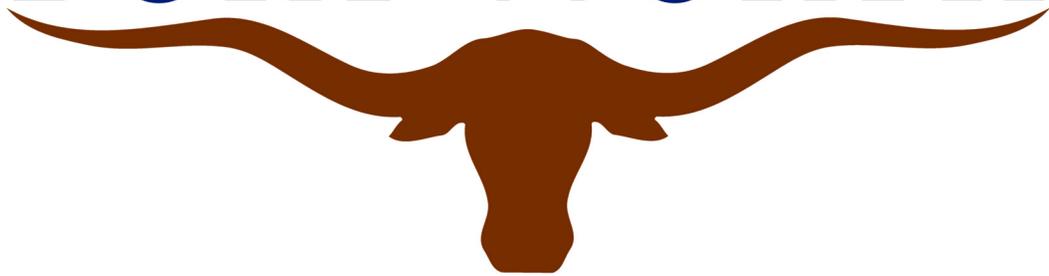
The City's property tax generates the largest percentage of revenue for the General Fund. Property taxes are levied on both real estate and personal property, according to the property's valuation and the tax rate. For FY2014, the City's adopted property tax rate is \$0.8550 per \$100 of net taxable valuation. This is unchanged from the FY2013 property tax rate. Sales tax, the second largest revenue source for the City, also underpins the City's General Fund.

Debt Service, which is the City's obligation to pay the principal and interest on all bonds and other debt instruments according to a payment schedule, is estimated to be \$79,838,122. In FY2009, the decision was made that the debt service payment will no longer pass through the General Fund. Property tax associated with debt service will be deposited directly in the General Debt Service Fund.

General Fund departments provide primary services directly to the public, as well as support services to other City departments. In accordance with the FMPS, the City's Financial Management Services Department determines administrative service charges due to the General Fund. These charges are then budgeted accordingly in all other funds.

The City also makes a concerted effort to maintain the General Fund's unassigned fund balance at 10.0% of current year budgeted expenditures. To monitor the condition of the General Fund and all other City funds, a financial management report is prepared that evaluates revenues and expenditures, as well as performance indicators. Additionally, the City also prepares an annual Financial Forecast that discusses trends affecting the City, as well as critical issues. The General Fund budget funds 4,328.60 authorized positions and 15 operating departments (excluding Non-Departmental). Each department, listed alphabetically in the General Fund section, has a primary focus.

**FORT WORTH**



**GENERAL FUND BUDGET SUMMARY  
FY2014**

**REVENUES:**

|                             |                |
|-----------------------------|----------------|
| Property Tax                | \$293,301,737  |
| Sales Tax                   | 120,934,328    |
| Other Local Taxes           | 8,666,437      |
| Licenses and Permits        | 45,557,225     |
| Fines and Forfeitures       | 18,630,093     |
| Use of Money and Property   | 4,380,298      |
| Revenue from Other Agencies | 1,128,593      |
| Services Charges            | 25,157,759     |
| Other Revenue               | <u>429,875</u> |

**TOTAL REVENUE** \$518,186,345

**OTHER FINANCING SOURCES:**

|   |                  |
|---|------------------|
| Transfer from the Water and Sewer Fund          | \$23,999,011     |
| Transfer from Crime Control Prevention District | 11,471,823       |
| Transfer from the Solid Waste Fund              | 4,825,305        |
| Transfer from the Stormwater Utility Fund       | 2,443,768        |
| Transfer from the Special Trust Fund            | 1,890,503        |
| Transfer from the Airport Fund                  | 328,275          |
| Transfer from the Lake Worth Fund               | 206,000          |
| Other Transfers                                 | <u>1,846,683</u> |

**TOTAL OTHER FINANCING SOURCES** \$47,011,368

**USE OF FUND BALANCE** \$7,737,698

**TOTAL REVENUE AND OTHER FINANCING SOURCES** \$572,935,411

**EXPENDITURES:**

|                      |                    |
|----------------------|--------------------|
| Personnel Services   | \$422,671,118      |
| Supplies             | 26,614,221         |
| Contractual Services | <u>120,052,637</u> |

**TOTAL RECURRING EXPENSES** \$569,337,976

**DEBT SERVICE AND CAPITAL OUTLAY:**

|                |                  |
|----------------|------------------|
| Capital Outlay | \$1,192,065      |
| Debt Service   | <u>2,405,370</u> |

**TOTAL DEBT SERVICE AND CAPITAL OUTLAY** \$3,597,435

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

**PROJECTED  
FY2014 FUND BALANCE  
GENERAL FUND**

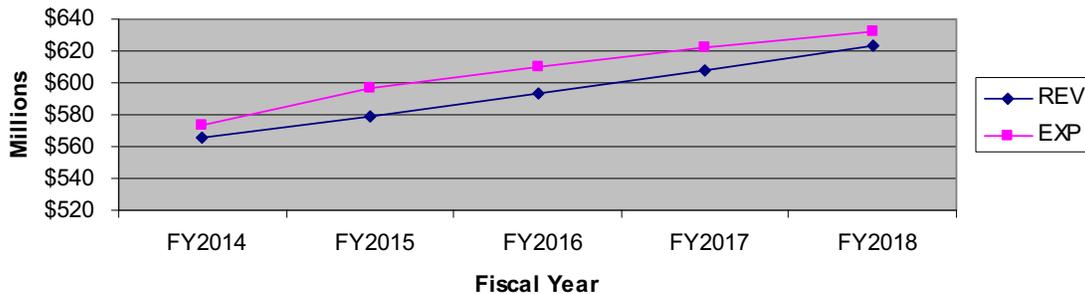
|  |                      |
|--|----------------------|
| <b>Fund Balance as of 9/30/2012:</b>                       | <b>\$112,833,636</b> |
| Estimated Reserved For Inventories                         | (3,145,553)          |
| Estimated Reserved For Advances                            | (7,763,087)          |
| Estimated Reserved For Prepays                             | 0                    |
| Estimated Designated For Rate Case                         | 0                    |
| Estimated Designated For Accum Savings Program             | <u>(100,000)</u>     |
| <b>FY2013 Unaudited, Unassigned Fund Balance:</b>          | <b>\$101,824,996</b> |
| Total Projected revenues for FY2013                        | \$555,234,230        |
| Total Projected expenditure for FY2013                     | (\$594,579,769)      |
| <b>FY2013 Net Available Fund Balance:</b>                  | <b>\$62,479,457</b>  |
| Estimated Receipts*  | \$4,000,000          |
| <b>FY2013 Net Available Fund Balance</b>                   | <b>\$66,479,457</b>  |
| Projected Revenues for FY2014                              | \$565,197,713        |
| Projected Expenditures for FY2014                          | (\$572,935,411)      |
| <b>Unaudited, Unassigned Fund Balance as of 9/30/2014:</b> | <b>\$58,741,759</b>  |
| 10% Reserve requirement                                    | \$57,293,541         |
| <b>Fund Balance Available over/(under)</b>                 | <b>\$1,448,218</b>   |
| <b>Percent of Fund Balance over/(under)</b>                | <b>10.25%</b>        |

\* A budget ordinance to transfer a total of \$4.0m 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.

### GENERAL FUND FIVE YEAR FORECAST FISCAL YEAR 2014 THROUGH 2018

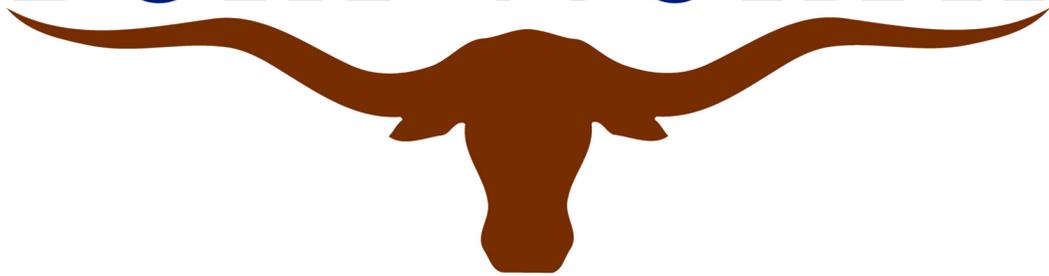
|                               | FY2014<br>Adopted    | FY2015<br>Projected  | FY2016<br>Projected  | FY2017<br>Projected  | FY2018<br>Projected  |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Beginning Fund Balance</b> | \$66,479,457         | \$58,741,758         | \$41,669,439         | \$24,674,242         | \$10,426,274         |
| <b>Revenues*</b>              |                      |                      |                      |                      |                      |
| Property Tax                  | \$293,301,737        | \$300,064,212        | \$306,830,035        | \$313,920,706        | \$321,806,266        |
| Sales Tax                     | \$120,934,328        | \$126,013,570        | \$131,306,139        | \$136,820,997        | \$142,567,479        |
| Other Local Taxes             | \$8,666,437          | \$8,832,374          | \$8,917,681          | \$9,003,841          | \$9,090,863          |
| Licenses and Permits          | \$45,557,225         | \$46,046,388         | \$46,541,166         | \$47,042,581         | \$47,550,727         |
| Fines and Forfeitures         | \$18,630,093         | \$18,989,212         | \$19,356,609         | \$19,703,342         | \$20,057,409         |
| Use of Money and Property     | \$4,380,298          | \$4,359,301          | \$4,341,334          | \$4,365,253          | \$4,389,607          |
| Revenue from Other Agencies   | \$1,128,593          | \$1,132,668          | \$1,136,785          | \$1,140,942          | \$1,145,141          |
| Charges for Current Services  | \$25,157,759         | \$25,364,193         | \$25,576,185         | \$25,790,439         | \$26,006,975         |
| Other Revenue                 | \$429,875            | \$434,174            | \$438,515            | \$442,901            | \$447,330            |
| Transfers                     | \$47,011,368         | \$47,814,920         | \$48,652,033         | \$49,531,475         | \$50,454,139         |
| <b>Total Revenue</b>          | <b>\$565,197,712</b> | <b>\$579,051,012</b> | <b>\$593,096,482</b> | <b>\$607,762,478</b> | <b>\$623,515,936</b> |
| <b>Total Resources</b>        | <b>\$631,677,169</b> | <b>\$637,792,770</b> | <b>\$634,765,921</b> | <b>\$632,436,720</b> | <b>\$633,942,210</b> |
| <b>Expenditures</b>           |                      |                      |                      |                      |                      |
| Personnel Services            | \$422,671,118        | \$431,484,443        | \$440,647,689        | \$447,662,954        | \$455,070,374        |
| Supplies                      | \$26,614,220         | \$27,530,212         | \$28,559,936         | \$29,636,702         | \$30,762,856         |
| Contractual                   | \$120,052,638        | \$131,639,375        | \$135,414,061        | \$139,240,084        | \$140,459,806        |
| Capital                       | \$1,192,065          | \$3,063,932          | \$3,064,623          | \$3,065,336          | \$3,066,070          |
| Debt Service                  | \$2,405,370          | \$2,405,370          | \$2,405,370          | \$2,405,370          | \$2,405,370          |
| <b>Total Expenditure</b>      | <b>\$572,935,411</b> | <b>\$596,123,332</b> | <b>\$610,091,679</b> | <b>\$622,010,446</b> | <b>\$631,764,476</b> |
| Projected Variance            | (\$7,737,699)        | (\$17,072,320)       | (\$16,995,197)       | (\$14,247,967)       | (\$8,248,539)        |
| Projected Fund Balance        | \$58,741,758         | \$41,669,439         | \$24,674,242         | \$10,426,274         | \$2,177,735          |
| Reserve Requirement (10%)     | \$57,293,541         | \$59,612,333         | \$61,009,168         | \$62,201,045         | \$63,176,448         |
| Excess/(Deficit)              | \$1,448,217          | (\$17,942,894)       | (\$36,334,926)       | (\$51,774,770)       | (\$60,998,713)       |

### GENERAL FUND PROJECTED REVENUES AND EXPENDITURES



\* This model does **not** reflect any fee or property tax rate increases for the next five years.

**FORT WORTH**



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

|                                | AUTHORIZED POSITIONS |                   |                   |                 |               | EXPENDITURES          |                       |                       |                        |               |
|--------------------------------|----------------------|-------------------|-------------------|-----------------|---------------|-----------------------|-----------------------|-----------------------|------------------------|---------------|
|                                | Actual<br>FY2012     | Adopted<br>FY2013 | Adopted<br>FY2014 | A.P.<br>Change  | %<br>Change   | Actual<br>FY2012      | Adopted<br>FY2013     | Adopted<br>FY2014     | \$<br>Change           | %<br>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.

**FORT WORTH**



## COMPARISON OF GENERAL FUND REVENUES AND OTHER FINANCING RESOURCES

|                                     | ACTUALS<br>FY2011 | ACTUALS<br>FY2012  | ADOPTED<br>FY2013   | ADOPTED<br>FY2014  | \$<br>VARIANCE | %<br>VARIANCE |
|-------------------------------------|-------------------|--------------------|---------------------|--------------------|----------------|---------------|
| Property Tax                        | \$285,525,324     | \$291,645,800      | \$289,296,883       | \$293,301,737      | \$4,004,854    | 1.4%          |
| Sales Tax                           | 105,582,575       | 110,971,117        | 108,798,434         | 120,934,328        | 12,135,894     | 11.2%         |
| Other Local Taxes                   | 8,571,898         | 8,429,469          | 8,007,608           | 8,666,437          | 658,829        | 8.2%          |
| Licenses & Permits                  | 50,839,201        | 45,957,608         | 46,965,327          | 45,557,225         | (1,408,102)    | (3.0%)        |
| Fines & Forfeitures                 | 15,997,024        | 16,921,660         | 19,149,638          | 18,630,093         | (519,545)      | (2.7%)        |
| Use of Money & Property             | 7,493,649         | 3,884,047          | 3,656,725           | 4,380,298          | 723,573        | 19.8%         |
| From Other Agencies                 | 1,279,689         | 1,234,659          | 1,255,507           | 1,128,593          | (126,914)      | (10.1%)       |
| Service Charges                     | 21,156,494        | 23,352,036         | 23,887,960          | 25,157,759         | 1,269,799      | 5.3%          |
| Transfers                           | 66,291,395        | 47,869,329         | 41,772,487          | 47,011,368         | 5,238,881      | 12.5%         |
| Other Revenue                       | <u>4,987,051</u>  | <u>6,657,957</u>   | <u>253,489</u>      | <u>429,875</u>     | <u>176,386</u> | <u>69.6%</u>  |
| Total Revenue                       | \$567,724,300     | \$556,923,682      | \$543,044,058       | \$565,197,713      |                |               |
| Use of Fund Balance                 | \$0               | <u>\$3,716,143</u> | <u>\$40,792,257</u> | <u>\$7,737,698</u> |                |               |
| <b>Total General Fund Resources</b> | \$561,623,185     | \$560,639,825      | \$583,836,315       | \$572,935,411      |                |               |

**COMPARATIVE SUMMARY OF AD VALOREM TAX LEVIES AND COLLECTIONS**

|                                 | ACTUAL<br>FY2011   | ACTUAL<br>FY2012   | ADOPTED<br>FY2013  | ADOPTED<br>FY2014  |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|
| Adjusted Net Taxable Value      | \$41,013,144,308   | \$42,070,860,011   | \$43,087,160,976   | \$44,265,767,682   |
| Tax Rate                        | 0.8550             | 0.8550             | 0.8550             | 0.8550             |
| Operating                       | 0.7109             | 0.7009             | 0.6859             | 0.6759             |
| Debt Service                    | 0.1441             | 0.1541             | 0.1691             | 0.1791             |
| Total Levy                      | \$350,662,384      | \$359,705,853      | \$368,395,226      | \$378,472,314      |
| Estimated Levy Adjustments      | 0.00%              | 0.00%              | 0.00%              | 0.00%              |
| Levy Adjusted Collections       | \$350,662,384      | \$359,705,853      | \$368,395,226      | \$378,472,314      |
| Collection Rate                 | 98.00%             | 98.00%             | 98.00%             | 98.50%             |
| Total Collection of Levy        | \$343,649,136      | \$352,511,736      | \$361,027,322      | \$372,795,229      |
| TIF Contributions               | (\$8,462,300)      | (\$8,655,600)      | (\$9,007,539)      | (\$10,587,524)     |
| Estimated Refunds               | (\$2,250,000)      | (\$2,250,000)      | \$0                | \$0                |
| Budgeted Revenues               |                    |                    |                    |                    |
| General Fund                    | \$276,824,324      | \$280,037,124      | \$282,398,092      | \$286,334,723      |
| Debt Levy                       | \$56,112,512       | \$61,569,012       | \$69,621,690       | \$75,872,982       |
| Subtotal Current Property Taxes | \$332,936,836      | \$341,606,136      | \$352,019,783      | \$362,207,705      |
| <b>OTHER PROPERTY TAXES</b>     |                    |                    |                    |                    |
| Delinquent Property Taxes       | \$3,759,477        | \$3,372,829        | \$3,588,249        | \$3,624,131        |
| Vehicle Inventory               | \$165,000          | \$260,346          | \$76,457           | \$76,457           |
| Interest/Penalty Charges        | <u>\$3,883,126</u> | <u>\$2,697,130</u> | <u>\$3,234,085</u> | <u>\$3,266,426</u> |
| Subtotal Other Property Taxes   | \$7,807,603        | \$6,330,305        | \$6,898,791        | \$6,967,014        |
| <b>TOTAL PROPERTY TAXES</b>     |                    |                    |                    |                    |
| Operating Taxes                 | \$284,631,927      | \$286,868,367      | \$289,296,883      | \$293,301,737      |
| Debt Service Taxes              | \$56,112,512       | \$61,569,012       | \$69,621,690       | \$75,872,982       |

## GENERAL FUND REVENUE DETAIL

| Acct       | Title   | ACTUAL FY2011      | ACTUAL FY2012      | ADOPTED<br>FY2013  | RE-ESTIMATE<br>FY2013 | ADOPTED<br>FY2014  |
|------------|---|--------------------|--------------------|--------------------|-----------------------|--------------------|
| <b>023</b> | <b>CODE COMPLIANCE DEPARTMENT</b>               |                    |                    |                    |                       |                    |
| 421392     | WRECKING/MOVING PMTS                            | \$76,622           | \$27,240           | \$69,194           | \$21,822              | \$26,335           |
| 422502     | HEALTH PERMITS FEES                             | \$1,522,335        | \$1,568,641        | \$1,502,950        | \$1,540,304           | \$1,508,350        |
| 422504     | HEALTH PERMIT REISSUE                           | \$35,213           | \$38,559           | \$36,000           | \$34,225              | \$36,000           |
| 422506     | HEALTH REINSPECTION                             | \$38,375           | \$43,750           | \$37,500           | \$40,485              | \$43,750           |
| 422694     | FOOD MANAGER CERTIFICATIO                       | \$18,660           | \$17,565           | \$18,000           | \$21,500              | \$18,000           |
| 422832     | LITERATURE SALES                                | \$2                | \$0                | \$50               | \$0                   | \$50               |
| 424842     | DOG LICENSE FEES                                | \$129,986          | \$116,479          | \$131,690          | \$105,051             | \$95,500           |
| 442102     | LATE PAYMENTS                                   | \$6,680            | \$7,800            | \$6,000            | \$6,907               | \$7,800            |
| 462207     | SINGLE FAMILY/DUPLEX                            | \$1,000            | \$200              | \$1,000            | \$800                 | \$1,000            |
| 462208     | SINGLE/DUPLEX 2ND YEAR                          | \$700              | \$500              | \$700              | \$133                 | \$500              |
| 462215     | MULTIFAMILY 3- 8 REGISTRATION                   | \$12,282           | \$13,622           | \$17,525           | \$13,555              | \$14,550           |
| 462216     | MULTIFAMILY 3-8 PER UNIT                        | \$15,152           | \$20,333           | \$21,390           | \$18,715              | \$22,730           |
| 462219     | MULTIFAMILY 9+ REGISTRATION                     | \$11,124           | \$12,073           | \$15,125           | \$12,257              | \$13,250           |
| 462220     | APARTMENT INSPECTION FEE                        | \$574,163          | \$688,686          | \$788,920          | \$762,055             | \$755,550          |
| 462290     | DOG KENNEL FEES                                 | \$40,411           | \$37,280           | \$43,500           | \$34,775              | \$54,585           |
| 462374     | SECURING VACANT STRUCTURE                       | \$51,044           | \$42,759           | \$42,776           | \$43,248              | \$35,490           |
| 462376     | PENALTY SECURE VAC STRUT                        | \$37,929           | \$13,839           | \$27,350           | \$86,044              | \$14,507           |
| 462415     | IMPOUNDMENT                                     | \$40,669           | \$51,650           | \$47,675           | \$56,032              | \$67,225           |
| 462416     | BOARDING  | \$24,116           | \$16,441           | \$18,675           | \$22,163              | \$26,835           |
| 462417     | QUARANTINE                                      | \$30,193           | \$25,469           | \$28,850           | \$4,965               | \$0                |
| 462418     | ADOPTIONS                                       | \$37,215           | \$60,096           | \$35,584           | \$63,096              | \$48,793           |
| 462424     | ANIMAL HEAD SHIPPING FEE                        | \$362              | \$5,000            | \$1,800            | \$1,800               | \$6,600            |
| 462434     | VETERINARY SERVICES                             | \$23,521           | \$16,702           | \$21,445           | \$10,561              | \$16,050           |
| 462470     | APT FOLLOWUP FEE                                | \$825              | \$4,335            | \$1,000            | \$32,340              | \$14,250           |
| 464204     | POOL OPERATOR'S COURSE                          | \$15,855           | \$22,690           | \$15,600           | \$28,893              | \$19,500           |
| 464704     | HEALTH CARD FEE                                 | \$290,742          | \$284,837          | \$291,145          | \$277,652             | \$287,390          |
| 464774     | PLAN REVIEW FEE                                 | \$73,105           | \$70,080           | \$72,300           | \$78,387              | \$70,250           |
| 464884     | MISC REVENUE                                    | \$49,134           | \$54,863           | \$59,475           | \$22,822              | \$78,610           |
| 464924     | WEED CUTTING FEES                               | \$529,438          | \$303,010          | \$394,710          | \$398,941             | \$407,629          |
| 464934     | WEED CUTTING PENALTIES                          | \$69,383           | \$58,414           | \$56,049           | \$69,466              | \$69,586           |
| 464983     | NUISANCE ABATEMENT                              | \$31,735           | \$14,592           | \$24,629           | \$71,532              | \$28,016           |
| 464984     | TEMPORARY HEALTH PERMIT                         | \$192,355          | \$174,405          | \$192,000          | \$176,820             | \$181,775          |
| 464990     | OFFENDER EDUCATION CLASS                        | \$17,670           | \$13,830           | \$18,780           | \$8,696               | \$7,800            |
| 472064     | TRANSFER IN SOLID WASTE                         | \$1,894,820        | \$2,347,772        | \$2,512,446        | \$2,512,445           | \$2,434,205        |
| 472072     | TRANSFER IN SPECIAL TRUST                       | \$0                | \$360,254          | \$433,398          | \$433,398             | \$473,224          |
| 475280     | SURPLUS MNGT FEE                                | \$87,635           | \$24,952           | \$25,000           | \$22,001              | \$12,500           |
| 481306     | MISCELLANEOUS REVENUE                           | \$134              | \$1,857            | \$0                | \$40,901              | \$0                |
| 481399     | OVER/SHORT MISCELLANEOUS                        | \$34               | \$38               | \$0                | \$5                   | \$0                |
| 488100     | CONTRIBUTIONS                                   | \$0                | \$0                | \$0                | \$7,846               | \$0                |
|            | <i>Total: Code Compliance</i>                   | <b>\$5,980,619</b> | <b>\$6,560,613</b> | <b>\$7,010,231</b> | <b>\$7,082,638</b>    | <b>\$6,898,185</b> |
| <b>013</b> | <b>FINANCIAL MANAGEMENT SERVICES DEPARTMENT</b> |                    |                    |                    |                       |                    |
| 411012     | CURRENT PROPERTY TAXES                          | \$279,445,711      | \$285,315,495      | \$282,398,092      | \$286,722,534         | \$286,334,723      |
| 411022     | PY DELINQUENT PROP TAX                          | \$2,784,200        | \$3,372,829        | \$3,588,249        | \$3,189,758           | \$3,624,131        |
| 411032     | VEHICLE INVENTORY TAX                           | \$200,502          | \$260,346          | \$76,457           | \$262,029             | \$76,457           |
| 411042     | INT/PEN CHAS-DEL TX                             | \$3,094,911        | \$2,697,130        | \$3,234,085        | \$2,293,890           | \$3,266,426        |
| 412072     | GROSS RECEIPTS-TELEPHONE                        | \$5,413,658        | \$5,607,715        | \$5,511,540        | \$5,368,035           | \$5,621,771        |
| 412102     | SALES TAX REVENUE                               | \$105,582,575      | \$110,971,117      | \$108,798,434      | \$115,668,567         | \$120,934,328      |
| 412122     | STATE MIXED BEVERAGE TAX                        | \$2,864,052        | \$2,524,782        | \$2,194,393        | \$2,744,864           | \$2,742,991        |
| 412132     | GROSS RECEIPTS-BINGO                            | \$294,188          | \$296,972          | \$301,675          | \$289,526             | \$301,675          |
| 421292     | ONCOR FRANCHISE FEE                             | \$29,235,182       | \$26,926,451       | \$26,808,329       | \$27,236,341          | \$26,942,371       |
| 421322     | ATMOS FRANCHISE FEE                             | \$7,470,658        | \$5,836,155        | \$7,420,386        | \$5,461,883           | \$6,678,347        |
| 421342     | TELCOM FRANCHISE FEE                            | \$2,897,171        | \$2,530,913        | \$2,854,346        | \$2,562,508           | \$2,568,911        |
| 421362     | STREET RENTAL-CABLE TV                          | \$5,363,715        | \$6,083,090        | \$5,271,589        | \$6,083,090           | \$6,062,327        |
| 421502     | ROW LICENSE FEE                                 | \$0                | \$0                | \$0                | \$119,466             | \$0                |
| 423602     | LICENSE FEES                                    | \$78,105           | \$275,533          | \$157,000          | \$116,548             | \$157,000          |
| 423632     | JUNK DEALER'S LICENSE FEE                       | \$3,487            | \$3,234            | \$2,400            | \$2,439               | \$2,400            |
| 423652     | SERVICE STATION LICENSE F                       | \$8,720            | \$8,888            | \$10,000           | \$8,912               | \$10,000           |
| 423732     | OTHER OCCUPATIONAL LICENS                       | \$958              | \$1,104            | \$1,500            | \$1,345               | \$1,500            |
| 423742     | COIN OPERATED MACHINES FE                       | \$28,530           | \$22,080           | \$25,000           | \$25,000              | \$25,000           |
| 423752     | DANCE HALL FEES                                 | \$7,400            | \$5,701            | \$6,500            | \$5,067               | \$6,500            |
| 441012     | INTEREST ON INVESTMENTS                         | \$1,432,644        | \$1,559,686        | \$1,418,225        | \$1,246,108           | \$1,418,225        |
| 441072     | UNREALIZED GAIN                                 | \$133,856          | \$75,291           | \$0                | \$0                   | \$0                |
| 444553     | SALVAGE SALES                                   | \$222,782          | \$119,570          | \$165,000          | \$70,787              | \$165,000          |
| 451693     | REIMB INDIRECT COSTS                            | \$743,250          | \$766,967          | \$721,050          | \$321,199             | \$721,050          |
| 461024     | ENGINEERING FEES                                | \$36               | \$12               | \$0                | \$12                  | \$0                |
| 461044     | SERVICES TO AMERICAN AIRL                       | \$15,000           | \$15,000           | \$0                | \$11,250              | \$0                |
| 461094     | WATER & SEWER ADMIN CHG PE45                    | \$4,903,761        | \$3,868,755        | \$4,152,479        | \$4,152,479           | \$4,256,799        |
| 461244     | OFFICE SERVICES ADMIN CHG PI60                  | \$0                | \$102,256          | \$16,756           | \$16,756              | \$17,880           |

| Acct   | Title  | ACTUAL FY2011        | ACTUAL FY2012        | ADOPTED<br>FY2013    | RE-ESTIMATE<br>FY2013 | ADOPTED<br>FY2014    |
|--|--|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 461806   | CAPITAL PROJS ADMIN CHG PI19                         | \$0                  | \$460,368            | \$380,084            | \$380,084             | \$324,394            |
| 461816   | EQUIP SERV ADMIN CHG PI61                            | \$0                  | \$609,425            | \$439,893            | \$439,893             | \$461,546            |
| 461823   | TEMP LABOR ADMIN CHG PI17                            | \$0                  | \$5,723              | \$4,837              | \$4,837               | \$4,516              |
| 461826   | IT SOLUTION ADMIN CHG PI68                           | \$0                  | \$814,496            | \$650,323            | \$650,323             | \$705,290            |
| 461833   | STORMWATER ADMIN CHG PE69                            | \$300,084            | \$232,263            | \$220,332            | \$220,332             | \$297,896            |
| 461836   | RED LIGHT ENFO ADMIN CHG R159                        | \$0                  | \$6,232              | \$26,125             | \$26,125              | \$103,207            |
| 461843   | CULTU & TOUR ADMIN CHG GG04                          | \$218,181            | \$145,035            | \$450,535            | \$450,535             | \$426,852            |
| 461853   | ENV PROTEC ADMIN CHG R103                            | \$103,653            | \$44,549             | \$56,345             | \$56,345              | \$50,595             |
| 461863   | AIRPORT ADMIN CHG PE40                               | \$98,837             | \$90,360             | \$118,233            | \$118,233             | \$120,598            |
| 461893   | GOLF ADMIN CHG PE39                                  | \$191,689            | \$245,967            | \$194,363            | \$194,363             | \$213,826            |
| 461913   | PARKING ADMIN CHG PE59                               | \$70,566             | \$80,387             | \$32,814             | \$32,814              | \$38,556             |
| 461923   | SOLID WASTE ADMIN CHG PE64                           | \$448,507            | \$242,480            | \$489,711            | \$489,711             | \$396,211            |
| 461963   | REVENUE FROM PAYROLL SERV                            | \$65,782             | \$58,383             | \$67,925             | \$67,925              | \$56,415             |
| 472040   | TRANSFER IN AIRPORTS                                 | \$216,884            | \$218,850            | \$328,275            | \$328,275             | \$328,275            |
| 472045   | TRANSFER IN WATER & SEWER                            | \$20,862,046         | \$21,629,151         | \$23,218,018         | \$22,589,066          | \$23,986,511         |
| 472059   | TRANSFER IN PARKING                                  | \$3,307,680          | \$3,978,707          | \$0                  | \$0                   | \$0                  |
| 472064   | TRANSFER IN SOLID WASTE                              | \$2,037,187          | \$1,961,198          | \$1,961,198          | \$1,961,198           | \$2,216,100          |
| 472069   | TRANSFER IN FROM PE69                                | \$1,559,073          | \$1,811,583          | \$2,073,963          | \$2,073,963           | \$2,412,644          |
| 472072   | TRANSFER IN SPECIAL TRUST                            | \$128                | \$0                  | \$0                  | \$0                   | \$0                  |
| 472159   | TRANSFERS IN R159                                    | \$0                  | \$0                  | \$0                  | \$30,460              | \$0                  |
| 476073   | INTRA-FUND TRANS IN FE73                             | \$1,600,000          | \$0                  | \$0                  | \$0                   | \$0                  |
| 481306   | MISCELLANEOUS REVENUE                                | \$56,703             | \$327,899            | \$40,393             | \$481,616             | \$162,910            |
| 481366   | RETURNED CK PROCESSING CH                            | \$2,780              | \$2,408              | \$2,780              | \$1,740               | \$1,746              |
| 481399   | OVER/SHORT MISCELLANEOUS                             | \$1,583              | \$401                | \$0                  | (\$96)                | \$0                  |
| 481700   | SALES TAX ADJUSTMENT                                 | \$47                 | \$368                | \$0                  | \$93                  | \$0                  |
| 488100   | CONTRIBUTION FM CAP PROJECTS                         | \$165,561            | \$0                  | \$0                  | \$0                   | \$0                  |
| <b>Total: Financial Management Services</b>      |  | <b>\$483,532,023</b> | <b>\$492,213,305</b> | <b>\$485,889,632</b> | <b>\$494,578,227</b>  | <b>\$504,243,900</b> |
| <b>036</b>                                       | <b>FIRE DEPARTMENT</b>                               |                      |                      |                      |                       |                      |
| 424882   | FIRE-RELATED PERMITS                                 | \$142,175            | \$60,358             | \$123,080            | \$59,379              | \$60,468             |
| 461314   | FALSE FIRE ALARM FEES                                | \$37,609             | \$4,500              | \$25,000             | \$0                   | \$4,500              |
| 461324   | MOBILE FUEL FEE                                      | \$5,500              | \$2,500              | \$5,500              | \$5,500               | \$4,100              |
| 462252   | FIRE ALARM SYS REGIS                                 | \$622,623            | \$802,431            | \$586,115            | \$721,747             | \$591,976            |
| 462574   | FIRE INSPECTION FEES                                 | \$590,810            | \$283,405            | \$503,500            | \$321,528             | \$503,500            |
| 462604   | FIRE SVC-WESTOVER HI                                 | \$144,490            | \$154,768            | \$160,011            | \$160,011             | \$164,411            |
| 472088   | TRANSFERS FM FE88                                    | \$37,769             | \$27,000             | \$0                  | \$14,360              | \$0                  |
| 476073   | INTRA-FUND TRANS IN FE73                             | \$16,093             | \$0                  | \$0                  | \$0                   | \$0                  |
| 481035   | SALARY REIMB-OTHER AGENCY                            | \$34,608             | \$234,891            | \$0                  | \$314,231             | \$0                  |
| 481120   | RECOVERY OF LABOR COSTS                              | \$0                  | \$0                  | \$0                  | \$224                 | \$0                  |
| 481272   | MISC REVENUE   | \$1,506              | \$180                | \$0                  | \$479                 | \$0                  |
| 481282   | FEE:FIRE REPORTS & MISC R                            | \$3,775              | \$2,833              | \$0                  | \$831                 | \$0                  |
| 481306   | MISCELLANEOUS REVENUE                                | \$4,791              | \$137,812            | \$0                  | \$126,564             | \$126,056            |
| 481326   | OPEN RECORDS REVENUE                                 | \$385                | \$0                  | \$0                  | \$0                   | \$0                  |
| 488100   | CONTRIBUTION FM CAP PROJECTS                         | \$0                  | \$3,500              | \$0                  | \$0                   | \$0                  |
| <b>Total: Fire</b>                               |  | <b>\$1,642,134</b>   | <b>\$1,714,178</b>   | <b>\$1,403,206</b>   | <b>\$1,724,854</b>    | <b>\$1,455,011</b>   |
| <b>017</b>                                       | <b>HOUSING &amp; ECONOMIC DEVELOPMENT DEPARTMENT</b> |                      |                      |                      |                       |                      |
| 442001   | ANTENNA LEASE  | \$200                | \$0                  | \$0                  | \$0                   | \$0                  |
| 444200   | REAL PROPERTY SALES REVEN                            | \$0                  | \$25,480             | \$0                  | \$0                   | \$0                  |
| 451669   | REVENUE FROM GUINN SCHOOL                            | \$118,741            | \$140,824            | \$122,445            | \$122,445             | \$122,445            |
| 472019   | TRANSFER IN ENGINEERING                              | \$0                  | \$15,683             | \$27,700             | \$27,700              | \$30,029             |
| 472072   | TRANSFER IN SPECIAL TRUST                            | \$5,339              | \$0                  | \$0                  | \$0                   | \$0                  |
| 475280   | SURPLUS MNGT FEE                                     | \$143,998            | \$65,916             | \$15,000             | \$224,684             | \$55,809             |
| 481306   | MISCELLANEOUS REVENUE                                | \$17,534             | \$45,788             | \$0                  | \$11,693              | \$0                  |
| 481326   | OPEN RECORDS REVENUE                                 | \$16                 | \$0                  | \$0                  | \$0                   | \$0                  |
| 488022   | TEMP SERVICE CHARGES                                 | \$0                  | \$5,253              | \$0                  | \$0                   | \$0                  |
| 488032   | TEMP SERVICES REVENUE                                | \$0                  | \$1,027              | \$0                  | \$0                   | \$0                  |
| 488100   | CONTRIBUTION FM CAP PROJECTS                         | \$0                  | \$698,774            | \$0                  | \$0                   | \$0                  |
| <b>Total: Housing &amp; Economic Development</b> |  | <b>\$285,828</b>     | <b>\$998,745</b>     | <b>\$165,145</b>     | <b>\$386,522</b>      | <b>\$208,283</b>     |
| <b>084</b>                                       | <b>LIBRARY DEPARTMENT</b>                            |                      |                      |                      |                       |                      |
| 466412   | MECHANDISE SALES                                     | \$5,576              | \$4,891              | \$5,381              | \$3,995               | \$5,401              |
| 466550   | TAXABLE LIB COPIER                                   | \$65,634             | \$71,732             | \$59,001             | \$79,598              | \$79,073             |
| 467026   | MISCELLANEOUS CHARGES                                | \$6,837              | \$8,154              | \$5,809              | \$8,235               | \$5,809              |
| 467036   | RETRIVAL FEES  | \$7,567              | \$6,898              | \$8,349              | \$6,780               | \$6,375              |
| 467855   | OVERDUE BOOK CHARGES                                 | \$552,316            | \$532,537            | \$479,778            | \$483,405             | \$470,713            |
| 467875   | LOST BOOK PAYMENTS                                   | \$32,636             | \$31,047             | \$22,737             | \$4,159               | \$18,798             |
| 467885   | SPECIAL GIFTS TO LIBRARY                             | \$1,133              | \$304                | \$196                | \$163                 | \$196                |
| 467945   | MATERIALS RESERVATION CHA                            | \$0                  | \$20                 | \$0                  | \$0                   | \$0                  |
| 467955   | OUT-OF-COUNTY FEE                                    | \$2,272              | \$2,617              | \$2,106              | \$2,371               | \$2,106              |

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| Acct                           | Title  | ACTUAL FY2011       | ACTUAL FY2012       | ADOPTED<br>FY2013   | RE-ESTIMATE<br>FY2013 | ADOPTED<br>FY2014   |
|--------------------------------|--|---------------------|---------------------|---------------------|-----------------------|---------------------|
| 467960                         | MEETING ROOM RENTAL                              | \$11,305            | \$16,203            | \$10,249            | \$22,437              | \$26,449            |
| 472002                         | TRANSFER FROM GR03                               | \$0                 | \$0                 | \$83,676            | \$63,000              | \$83,676            |
| 481306                         | MISCELLANEOUS REVENUE                            | \$1,871             | \$2                 | \$0                 | \$13,018              | \$0                 |
| 481399                         | OVER/SHORT MISCELLANEOUS                         | \$79                | \$118               | \$0                 | (\$43)                | \$0                 |
| 488022                         | TEMP SERVICE CHARGES                             | \$2,024             | \$8,721             | \$0                 | \$4,369               | \$0                 |
| 488032                         | TEMP SERVICES REVENUE                            | \$452               | \$1,888             | \$0                 | \$260                 | \$0                 |
| <b>Total: Library</b>          |  | <b>\$689,702</b>    | <b>\$685,132</b>    | <b>\$677,282</b>    | <b>\$691,746</b>      | <b>\$698,596</b>    |
| <b>038</b>                     | <b>MUNICIPAL COURT DEPARTMENT</b>                |                     |                     |                     |                       |                     |
| 431014                         | CHILD SAFTY FUND                                 | \$95,934            | \$105,982           | \$99,299            | \$129,160             | \$102,845           |
| 431015                         | UNFORM TRAFFIC ACT                               | \$180,921           | \$191,986           | \$162,434           | \$182,020             | \$192,613           |
| 431019                         | TPP FEES   | \$288,607           | \$252,159           | \$315,355           | \$241,878             | \$259,017           |
| 431023                         | DEFERRED DISPOSITION                             | \$3,052,567         | \$2,748,312         | \$2,606,159         | \$3,038,715           | \$2,758,523         |
| 431029                         | STATE JURY FEE                                   | \$35,029            | \$38,124            | \$22,097            | \$35,954              | \$38,476            |
| 431031                         | CIVIL JUSTICE FEE - LOCAL                        | \$456               | \$545               | \$564               | \$566                 | \$497               |
| 431032                         | INDIGENT DEFENSE FEE - CFW                       | \$14,225            | \$15,372            | \$12,634            | \$14,196              | \$17,849            |
| 431037                         | TPP-COURT IMPROVEMENTS                           | \$72,209            | \$62,744            | \$78,952            | \$61,523              | \$64,552            |
| 431041                         | COLLECTION FEE REVENUE                           | \$0                 | \$2,037,172         | \$2,000,000         | \$2,000,000           | \$2,000,000         |
| 431053                         | PENALTY FEES                                     | \$2,029,185         | \$2,044,082         | \$1,960,570         | \$2,077,760           | \$2,016,395         |
| 431083                         | CASH BOND RECEIPTS                               | \$245               | \$377               | \$0                 | \$0                   | \$325               |
| 431093                         | DRIVING SAFETY COURSE FEE                        | \$79,940            | \$84,046            | \$64,541            | \$56,387              | \$67,841            |
| 431095                         | OPEN RECORDS REQUEST                             | \$9,461             | \$19,555            | \$11,384            | \$16,452              | \$16,213            |
| 431120                         | FWISD TRUANCY COURT                              | \$601,391           | \$365,770           | \$470,301           | \$379,606             | \$313,210           |
| 431130                         | TRAFFIC FINES                                    | \$6,779,683         | \$6,167,566         | \$6,679,966         | \$5,454,565           | \$6,103,342         |
| 431140                         | GENERAL FINES                                    | \$1,727,698         | \$1,717,984         | \$1,724,637         | \$1,710,236           | \$1,700,704         |
| 431150                         | PARKING FINES                                    | \$0                 | \$0                 | \$1,958,707         | \$1,780,423           | \$1,900,000         |
| 431160                         | NTA TRAFFIC                                      | \$442,521           | \$449,442           | \$457,653           | \$442,222             | \$454,562           |
| 431170                         | NTA GENERAL COMPLAINT                            | \$32,651            | \$30,106            | \$23,891            | \$32,488              | \$31,541            |
| 431952                         | JUDICIAL FEE - LOCAL                             | \$52,524            | \$56,706            | \$50,652            | \$53,518              | \$59,750            |
| 431962                         | COURT SERVICE FEE-10%                            | \$389,503           | \$406,455           | \$323,076           | \$387,880             | \$408,694           |
| 431964                         | COURT COSTS - LOCAL                              | \$91,222            | \$100,663           | \$96,211            | \$89,855              | \$99,160            |
| 431982                         | APPEAL FEES                                      | \$605               | \$587               | \$692               | \$574                 | \$582               |
| 431983                         | SUMMONS FEE                                      | \$2,382             | \$3,698             | \$2,563             | \$4,408               | \$3,307             |
| 462644                         | ADM FEES-\$10/OFFENSE                            | \$93,790            | \$85,640            | \$86,857            | \$58,114              | \$90,545            |
| 462654                         | ADM FEES-TEEN COURT                              | \$30,521            | \$26,420            | \$27,196            | \$21,427              | \$28,654            |
| 462658                         | EXPUNCTION FEE                                   | \$5,628             | \$7,517             | \$5,573             | \$5,368               | \$7,160             |
| 472010                         | TRANSFER FROM FUND GC10                          | \$711,650           | \$0                 | \$0                 | \$0                   | \$0                 |
| 472070                         | TRANSFER FROM LAKE WORTH                         | \$500,744           | \$259,051           | \$228,000           | \$228,000             | \$206,000           |
| 472072                         | TRANSFER IN SPECIAL TRUST                        | \$322,512           | \$387,159           | \$314,336           | \$314,336             | \$380,722           |
| 481120                         | RECOVERY OF LABOR COSTS                          | \$0                 | \$0                 | \$0                 | \$605,479             | \$0                 |
| 481132                         | CITATION LISTING FEES                            | \$2,570             | \$1,666             | \$1,981             | \$550                 | \$2,061             |
| 481133                         | JURY FEE REVENUE                                 | \$51                | \$138               | \$46                | \$73                  | \$115               |
| 481286                         | UNIDENTIFIED COURT RECEIP                        | \$493               | \$143               | \$418               | \$219                 | \$264               |
| 481306                         | MISCELLANEOUS REVENUE                            | \$54,888            | \$55,703            | \$110               | \$40,800              | \$40,825            |
| 481366                         | RETURNED CK PROCESSING CH                        | \$2,831             | \$1,225             | \$2,745             | \$1,612               | \$1,806             |
| 481399                         | OVER/SHORT MISCELLANEOUS                         | \$624               | \$4,610             | \$0                 | (\$1,358)             | \$1,646             |
| <b>Total: Municipal Court</b>  |  | <b>\$17,705,261</b> | <b>\$17,728,705</b> | <b>\$19,789,600</b> | <b>\$19,465,006</b>   | <b>\$19,369,796</b> |
| <b>090</b>                     | <b>NON-DEPARTMENTAL</b>                          |                     |                     |                     |                       |                     |
| 444573                         | SALE OF SURPLUS PROPERTY                         | \$4,196,915         | \$0                 | \$0                 | \$0                   | \$0                 |
| 472004                         | TRANSFERS FM GG04                                | \$0                 | \$0                 | \$0                 | \$0                   | \$360,000           |
| 472010                         | TRANSFER FROM FUND GC10                          | \$5,000,000         | \$0                 | \$0                 | \$0                   | \$0                 |
| 472040                         | TRANSFER IN AIRPORTS                             | \$10,625,754        | \$0                 | \$0                 | \$0                   | \$0                 |
| 472159                         | TRANSFER FROM FUND 159                           | \$0                 | \$100,000           | \$100,000           | \$100,000             | \$100,000           |
| 472240                         | AIRPORTS GAS LEASE PROJECT FUND                  | \$3,000,000         | \$0                 | \$0                 | \$0                   | \$0                 |
| 472245                         | WATER & SEWER CAPITAL PROJECTS FUND (GAS WELLS)  | \$500,000           | \$0                 | \$0                 | \$0                   | \$0                 |
| 472291                         | TRANSFERS FROM C291                              | \$472,000           | \$489,778           | \$0                 | \$483,978             | \$0                 |
| 476071                         | INTRA-FUND TRANS IN FE71                         | \$115,393           | \$225,950           | \$0                 | \$0                   | \$0                 |
| 481306                         | MISCELLANEOUS REVENUE                            | \$3,241,342         | \$3,842,888         | \$0                 | \$104,102             | \$0                 |
| 488100                         | CONTRIBUTION FM CAP PROJECTS                     | \$0                 | \$29,072            | \$0                 | \$0                   | \$0                 |
| <b>Total: Non-Departmental</b> |  | <b>\$27,151,404</b> | <b>\$4,687,688</b>  | <b>\$100,000</b>    | <b>\$688,080</b>      | <b>\$460,000</b>    |
| <b>080</b>                     | <b>PARKS &amp; COMMUNITY SERVICES DEPARTMENT</b> |                     |                     |                     |                       |                     |
| 432602                         | OTHER REVENUE                                    | \$100               | \$100               | \$0                 | \$130                 | \$0                 |
| 442273                         | CONCESSION-ATHLETIC FIELD                        | \$2,000             | \$2,000             | \$2,000             | \$2,000               | \$2,000             |
| 442303                         | BRADLEY CENTER RENTAL                            | \$12,080            | \$12,680            | \$12,000            | \$11,653              | \$12,000            |
| 465235                         | RENTAL FEES                                      | \$67,110            | \$85,501            | \$101,297           | \$95,096              | \$118,654           |
| 465255                         | MO AGENCY RENTAL                                 | \$49,465            | \$59,047            | \$46,545            | \$54,784              | \$50,815            |
| 466406                         | REGISTRATION                                     | \$75,583            | \$88,404            | \$71,746            | \$107,757             | \$126,557           |
| 466675                         | NATURE CENTER ENTRY FEES                         | \$6,004             | \$5,526             | \$8,975             | \$10,784              | \$8,975             |
| 466685                         | POLE BANNERS                                     | \$200               | \$400               | \$0                 | \$100                 | \$400               |

| Acct   | Title  | ACTUAL FY2011      | ACTUAL FY2012      | ADOPTED<br>FY2013  | RE-ESTIMATE<br>FY2013 | ADOPTED<br>FY2014  |
|--|--|--------------------|--------------------|--------------------|-----------------------|--------------------|
| 466705                                       | FESTIVAL EQUIPMENT                           | \$7,085            | \$7,195            | \$6,500            | \$8,407               | \$7,200            |
| 466715                                       | SITE RESERVATIONS                            | \$68,933           | \$149,346          | \$76,919           | \$514,353             | \$583,470          |
| 466735                                       | SWIMMING POOLS FEES                          | \$0                | \$47,874           | \$210,075          | \$106,452             | \$269,604          |
| 466745                                       | ACTIVITY FEES-ATHLETICS                      | \$391,916          | \$382,520          | \$563,323          | \$131,860             | \$159,900          |
| 466775                                       | LCV ADMISSIONS                               | \$76,081           | \$77,976           | \$79,861           | \$79,861              | \$85,600           |
| 466790                                       | I. D. CARDS                                  | \$113,871          | \$122,690          | \$154,049          | \$150,365             | \$154,014          |
| 466794                                       | LCV SOUVENIR TAX EXEMPT                      | \$466              | \$904              | \$500              | \$1,643               | \$500              |
| 466795                                       | LCV SOUVENIR SALES                           | \$22,888           | \$24,831           | \$24,000           | \$27,180              | \$26,000           |
| 466805                                       | PHOTO FEE                                    | \$75               | \$150              | \$75               | \$100                 | \$75               |
| 466835                                       | MISC. PARK REVENUE                           | \$11,115           | \$15,348           | \$0                | \$12,388              | \$8,000            |
| 466845                                       | CORNMEAL SALES                               | \$377              | \$372              | \$405              | \$451                 | \$405              |
| 466855                                       | LEASE INCOME TENNIS OPER                     | \$1,000            | \$10,500           | \$10,500           | \$10,500              | \$10,500           |
| 467825                                       | TRAIN CONCESSIONS                            | \$18,804           | \$12,336           | \$8,646            | \$10,820              | \$62,500           |
| 467835                                       | TRAIN RIDE TICKET SALES                      | \$41,737           | \$63,644           | \$62,500           | \$65,027              | \$12,500           |
| 472072                                       | TRANSFER IN SPECIAL TRUST                    | \$33,141           | \$0                | \$1,017,141        | \$1,017,141           | \$1,036,557        |
| 472188                                       | TRSFER FROM PARK DEDICATION FEES             | \$198,909          | \$0                | \$142,320          | \$0                   | \$0                |
| 472281                                       | TRANSFER FROM C281 PARK DEDICATION FEES      | \$0                | \$0                | \$0                | \$142,320             | \$133,896          |
| 472282                                       | PARK GAS LEASE PROJECT FUND                  | \$500,878          | \$147,284          | \$124,794          | \$124,794             | \$126,228          |
| 475280                                       | SURPLUS MNGT FEE                             | \$184,281          | \$60,780           | \$0                | \$45,524              | \$0                |
| 476073                                       | INTRA-FUND TRANS IN FE73                     | \$6,423            | \$0                | \$0                | \$0                   | \$0                |
| 481306                                       | MISCELLANEOUS REVENUE                        | \$2,562            | \$22,171           | \$1,350            | \$8,367               | \$1,200            |
| 481399                                       | OVER/SHORT MISCELLANEOUS                     | \$4,986            | \$2,414            | \$0                | (\$4,957)             | \$0                |
| 488100                                       | CONTRIBUTION FM CAP PROJECTS                 | \$0                | \$68,030           | \$0                | \$63,901              | \$0                |
| <b>Total: Parks &amp; Community Services</b> |  | <b>\$1,898,070</b> | <b>\$1,470,023</b> | <b>\$2,725,521</b> | <b>\$2,798,801</b>    | <b>\$2,997,550</b> |
| <b>006</b>                                   | <b>PLANNING &amp; DEVELOPMENT DEPARTMENT</b> |                    |                    |                    |                       |                    |
| 421206                                       | BLOCK PARTIES                                | \$0                | \$0                | \$0                | \$7,499               | \$0                |
| 421207                                       | PKWY INSPECTION PERMIT                       | \$0                | \$0                | \$0                | \$190,500             | \$200,000          |
| 421208                                       | PKWY RE-INSPECTION PERMIT                    | \$0                | \$0                | \$0                | \$4,567               | \$7,400            |
| 421209                                       | FILMING PERMIT                               | \$0                | \$0                | \$0                | \$4,000               | \$3,000            |
| 421210                                       | PRIVATE ST USE PERMIT                        | \$0                | \$0                | \$0                | \$75,667              | \$70,124           |
| 421212                                       | TEMP ENCROACHMENTS                           | \$119,233          | \$276,750          | \$119,929          | \$182,231             | \$119,929          |
| 421232                                       | PERM ENCROACHMENTS                           | \$20,050           | \$25,795           | \$46,525           | \$21,196              | \$32,545           |
| 421265                                       | REG FEES NEIGHBORHOOD E ZONE                 | \$1,670            | \$1,650            | \$1,770            | \$2,140               | \$1,770            |
| 421392                                       | WRECKING/MOVING PMTS                         | \$94,336           | \$89,113           | \$88,131           | \$69,904              | \$72,608           |
| 421402                                       | HOUSE MOVERS PERMITS FEES                    | \$8,216            | \$3,407            | \$7,877            | \$3,946               | \$1,932            |
| 421472                                       | CERTIFICATE OF OCCUPANCY                     | \$0                | \$0                | \$0                | \$230                 | \$0                |
| 421492                                       | GAS WELL DRILLING                            | \$1,140,420        | \$617,760          | \$885,000          | \$158,793             | \$105,000          |
| 421502                                       | ROW LICENSE FEE                              | \$1,508,321        | \$472,484          | \$179,440          | \$47,088              | \$43,040           |
| 421532                                       | GAS PIPELINE LICENSE REVIEWS                 | \$0                | \$0                | \$0                | \$4,500               | \$12,000           |
| 423095                                       | BUILDING CONTR REGISTRATION                  | \$0                | \$0                | \$131,280          | \$0                   | \$0                |
| 423622                                       | SIGN KIOSK PERMIT FEES                       | \$98,450           | \$92,970           | \$93,567           | \$92,053              | \$93,567           |
| 423662                                       | PLUMBING BUS REGISTRATION                    | \$14,380           | \$19,274           | \$43,380           | \$27,060              | \$19,274           |
| 423692                                       | ELEC JRNY LIC & REG                          | \$6,360            | \$5,364            | \$65,535           | \$4,630               | \$6,453            |
| 423702                                       | ELEC MSTR LIC & REG                          | \$125,220          | \$123,894          | \$168,496          | \$124,579             | \$123,595          |
| 423772                                       | MECH LIC & REG                               | \$63,712           | \$63,226           | \$67,292           | \$88,554              | \$69,548           |
| 423782                                       | SIGN LIC & REG                               | \$16,370           | \$16,385           | \$36,003           | \$25,120              | \$44,388           |
| 423783                                       | TEMP POWER PERMITS                           | \$38,753           | \$35,409           | \$40,138           | \$39,468              | \$38,141           |
| 423785                                       | ZONING LETTER                                | \$0                | \$0                | \$50               | \$0                   | \$50               |
| 431982                                       | APPEAL FEES                                  | \$885              | \$885              | \$7,810            | \$295                 | \$605              |
| 446700                                       | GAS WELL ANNUAL FEES                         | \$847,000          | \$938,500          | \$1,057,000        | \$1,165,200           | \$1,080,000        |
| 461080                                       | BOARD OF ADJUSTMENT FEES                     | \$115,153          | \$99,165           | \$109,495          | \$102,439             | \$96,550           |
| 461090                                       | ZONING COMMISSION FEES                       | \$121,299          | \$147,573          | \$121,964          | \$210,397             | \$175,000          |
| 461095                                       | SEXUALLY ORIENTED FEES                       | \$6,600            | \$6,270            | \$6,130            | \$3,053               | \$6,820            |
| 461184                                       | MOVING/WRECKING REG                          | \$10,700           | \$7,920            | \$10,172           | \$9,657               | \$10,172           |
| 461194                                       | SALE OF MAPS/PUBLICATIONS                    | \$101              | \$8                | \$0                | \$0                   | \$0                |
| 461903                                       | PLANNING COMMISSION FEES                     | \$140,049          | \$145,235          | \$146,408          | \$194,581             | \$138,660          |
| 462124                                       | LICENSE FEES                                 | \$0                | \$550              | \$2,000            | \$179,703             | \$147,000          |
| 462304                                       | BUILDING PERMITS                             | \$4,055,322        | \$4,348,886        | \$4,029,326        | \$4,778,445           | \$4,562,029        |
| 462314                                       | ORDINANCE INSPECTIONS                        | \$502,622          | \$375,281          | \$253,585          | \$373,585             | \$367,946          |
| 462324                                       | COMM FACILITY AGREEMENT                      | \$29,800           | \$31,630           | \$29,500           | \$41,526              | \$29,500           |
| 462334                                       | ELECTRICAL PERMITS                           | \$334,723          | \$346,677          | \$340,840          | \$313,619             | \$338,309          |
| 462344                                       | ANNEXATION FEES                              | \$18,387           | \$12,638           | \$15,869           | \$10,384              | \$14,723           |
| 462345                                       | BILLBOARD REGISTRATION                       | \$2,430            | \$450              | \$22,875           | \$66,850              | \$94,450           |
| 462364                                       | MECHANICAL PERMITS                           | \$254,451          | \$224,762          | \$239,005          | \$190,469             | \$176,469          |

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| Acct                                     | Title   | ACTUAL FY2011       | ACTUAL FY2012       | ADOPTED<br>FY2013   | RE-ESTIMATE<br>FY2013 | ADOPTED<br>FY2014   |
|--|---|---------------------|---------------------|---------------------|-----------------------|---------------------|
| 462384                                   | PLUMBING PERMITS                                | \$329,278           | \$320,758           | \$336,804           | \$336,804             | \$334,103           |
| 462386                                   | THIRD PRTY PLBG-REMODEL                         | \$0                 | \$0                 | \$0                 | \$930                 | \$0                 |
| 462388                                   | THIRD PRTY PLBG-NEW                             | \$62,939            | \$21,598            | \$43,864            | \$5,244               | \$25,000            |
| 462404                                   | SIGN PERMITS                                    | \$215,746           | \$250,690           | \$225,482           | \$225,482             | \$239,371           |
| 462452                                   | PERMIT FEE - BURGLAR ALAR                       | \$333,050           | \$342,142           | \$335,966           | \$325,133             | \$334,764           |
| 462454                                   | RESID REMODEL CONT                              | \$94,470            | \$91,567            | \$96,306            | \$224,306             | \$227,000           |
| 462462                                   | SVC CHARGE - BURGLAR ALAR                       | \$275,311           | \$254,499           | \$271,139           | \$226,295             | \$232,967           |
| 462482                                   | RESIDENTIAL PERMIT FEE                          | \$1,334,800         | \$1,333,089         | \$1,347,526         | \$1,312,613           | \$1,342,557         |
| 462492                                   | RESIDENTIAL SERVICE CHARG                       | \$34,525            | \$30,630            | \$35,107            | \$26,723              | \$27,671            |
| 462494                                   | BOARD APPEALS - CFPBOA                          | \$10,030            | \$4,935             | \$8,323             | \$3,476               | \$4,185             |
| 462504                                   | CONST CODE BOOK SALES                           | \$2,477             | \$1,991             | \$2,495             | \$437                 | \$750               |
| 462601                                   | REINSPECTION FEES                               | \$17,083            | \$6,655             | \$14,963            | \$6,677               | \$6,397             |
| 462602                                   | DOUBLE PERMIT FEE                               | \$24,557            | \$12,759            | \$25,957            | \$5,633               | \$4,946             |
| 462603                                   | AFTER HOURS FEE                                 | \$8,892             | \$9,612             | \$9,372             | \$7,743               | \$6,618             |
| 462754                                   | RESID SURVEY PKWY                               | \$0                 | \$0                 | \$0                 | \$11,267              | \$9,300             |
| 462800                                   | DFW ARPT GAS WELL INSPECT FEES                  | \$18,900            | \$19,950            | \$19,600            | \$19,950              | \$19,600            |
| 462804                                   | APPLICATION FEES                                | \$2,628             | \$995               | \$2,270             | \$1,475               | \$2,270             |
| 462805                                   | GENERAL PERMIT APPL FEE                         | \$0                 | \$0                 | \$294,000           | \$0                   | \$0                 |
| 462806                                   | PLAT FILING FEE                                 | \$0                 | \$0                 | \$18,500            | \$0                   | \$0                 |
| 462814                                   | TREE PRESERVATION APPEAL                        | \$60,417            | \$42,650            | \$48,285            | \$77,851              | \$48,285            |
| 472010                                   | TRANSFER FROM FUND GC10                         | \$537,270           | \$844,139           | \$0                 | \$191,418             | \$0                 |
| 472045                                   | TRANSFER IN WATER & SEWER                       | \$12,500            | \$12,500            | \$12,500            | \$12,500              | \$12,500            |
| 472064                                   | TRANSFER IN SOLID WASTE                         | \$175,000           | \$175,000           | \$175,000           | \$175,000             | \$175,000           |
| 472069                                   | TRANSFER IN FROM PE69                           | \$12,500            | \$12,500            | \$12,500            | \$12,500              | \$12,500            |
| 472103                                   | TRANS FRM ENVIRN PROTEC FUND FOR PIO            | \$75,000            | \$75,000            | \$75,000            | \$75,000              | \$75,000            |
| 472122                                   | TRANSFER FROM COMMUNICATI                       | \$10,921            | \$13,362            | \$0                 | \$0                   | \$0                 |
| 472124                                   | TRANSFER FROM FUND 124                          | \$2,390             | \$2,705             | \$0                 | \$0                   | \$0                 |
| 472125                                   | TRANSFER FROM FUND 125                          | \$84,035            | \$118,063           | \$0                 | \$0                   | \$0                 |
| 472152                                   | TRANSFER FROM FUND 152                          | \$1,743             | \$2,968             | \$0                 | \$0                   | \$0                 |
| 472240                                   | AIRPORTS GAS LEASE PROJECT FUND                 | \$84,040            | \$118,115           | \$286,628           | \$286,628             | \$286,628           |
| 472243                                   | GOLF CAPITAL PROJECTS FUND (GAS WELLS)          | \$46                | \$25,237            | \$59,417            | \$59,417              | \$59,417            |
| 472245                                   | WATER & SEWER CAPITAL PROJECTS FUND (GAS WELLS) | \$7,172             | \$8,141             | \$111,141           | \$111,141             | \$111,141           |
| 472246                                   | TRANSFER FROM SPECIAL GIF                       | \$215,522           | \$59,752            | \$0                 | \$293,665             | \$0                 |
| 472282                                   | PARK GAS LEASE PROJECT FUND                     | \$29,413            | \$55,007            | \$128,690           | \$128,690             | \$128,690           |
| 481306                                   | MISCELLANEOUS REVENUE                           | \$32,404            | \$35,971            | \$18,189            | \$46,294              | \$35,961            |
| 481896                                   | MAP SALE REVENUE                                | \$0                 | \$0                 | \$300               | \$625                 | \$300               |
| <b>Total: Planning &amp; Development</b> |   | <b>\$13,800,072</b> | <b>\$12,832,891</b> | <b>\$12,381,716</b> | <b>\$13,024,844</b>   | <b>\$12,065,518</b> |
| <b>035</b>                               | <b>POLICE DEPARTMENT</b>                        |                     |                     |                     |                       |                     |
| 421422                                   | WRECKER BUSINESS LICENSE                        | \$14,810            | \$14,290            | \$14,000            | \$19,833              | \$15,052            |
| 444563                                   | SALE OF ABANDONED PROPERTY                      | \$28,910            | \$26,477            | \$35,000            | \$19,015              | \$20,000            |
| 444952                                   | SALE OF ABANDONED VEHICLE                       | \$552,345           | \$952,220           | \$910,000           | \$1,853,054           | \$1,656,573         |
| 444953                                   | ABANDONED FUNDS                                 | \$58,237            | \$164,343           | \$51,500            | \$51,003              | \$18,700            |
| 451130                                   | SEXUAL ASSAULT EXAM REIMB                       | \$148,408           | \$40,103            | \$129,500           | \$0                   | \$0                 |
| 462514                                   | SALE OF ACCIDENT REP                            | \$241,706           | \$183,580           | \$164,000           | \$212,745             | \$164,000           |
| 462524                                   | CRIME LABORATORY SERVICE                        | \$1                 | \$0                 | \$0                 | \$0                   | \$0                 |
| 462564                                   | VEHICLE POUND IMPOUNDMENT                       | \$48,240            | \$179,560           | \$168,000           | \$189,093             | \$179,560           |
| 462614                                   | VEHICLE POUND STORAGE FEE                       | \$149,056           | \$700,860           | \$647,000           | \$760,327             | \$780,444           |
| 462624                                   | VEHICLE POUND TOWAGE FEE                        | \$338,751           | \$1,254,351         | \$1,181,000         | \$1,305,089           | \$1,427,528         |
| 462664                                   | NOTIFICATION FEE                                | \$47,220            | \$159,280           | \$149,000           | \$173,973             | \$170,328           |
| 472072                                   | TRANSFER IN SPECIAL TRUST                       | \$0                 | \$64                | \$0                 | \$0                   | \$0                 |
| 472076                                   | TRANSFER FROM GR76                              | \$0                 | \$0                 | \$0                 | \$2,550               | \$0                 |
| 472079                                   | TRANSFER IN CRIME CONTROL                       | \$7,997,526         | \$10,197,526        | \$7,997,526         | \$7,997,526           | \$11,471,823        |
| 472159                                   | TRANSFER FROM FUND 159                          | \$0                 | \$41,520            | \$41,520            | \$41,520              | \$41,520            |
| 476073                                   | INTRA-FUND TRANS IN FE73                        | \$52,599            | \$0                 | \$0                 | \$0                   | \$0                 |
| 481035                                   | SALARY REIMB-OTHER AGENCY                       | \$327,537           | \$169,631           | \$133,800           | \$120,269             | \$0                 |
| 481120                                   | RECOVERY OF LABOR                               | \$42,526            | \$236,690           | \$0                 | \$283,802             | \$0                 |
| 481300                                   | CRIMINAL RESTITUTION                            | \$0                 | \$0                 | \$0                 | \$7,448               | \$0                 |
| 481306                                   | MISCELLANEOUS REVENUE                           | \$10,188            | \$420,282           | \$1,000             | \$216,358             | \$0                 |
| 481326                                   | OPEN RECORDS REVENUE                            | \$2,092             | \$52                | \$0                 | \$0                   | \$0                 |
| 481399                                   | OVER/SHORT MISCELLANEOUS                        | \$27                | \$53                | \$0                 | \$632                 | \$0                 |
| 481432                                   | CRIMINAL RESTITUTION                            | \$1,000             | \$0                 | \$3,437             | \$200                 | \$3,182             |
| 481836                                   | AUTO SCRAP METAL SALES                          | \$11,772            | \$12,220            | \$12,000            | \$14,527              | \$12,758            |
| 481853                                   | MISCELLANEOUS REVENUE                           | \$16,985            | \$72,029            | \$12,855            | \$13,379              | \$9,000             |
| 488022                                   | TEMP SERVICE CHARGES                            | \$2,500             | \$2,000             | \$2,500             | \$3,667               | \$3,500             |
| 488100                                   | CONTRIBUTION FM CAP PROJECTS                    | \$21,925            | \$0                 | \$0                 | \$0                   | \$0                 |
| <b>Total: Police</b>                     |   | <b>\$10,114,361</b> | <b>\$14,827,131</b> | <b>\$11,653,638</b> | <b>\$13,286,010</b>   | <b>\$15,973,968</b> |

| Acct  | Title   | ACTUAL FY2011        | ACTUAL FY2012        | ADOPTED<br>FY2013    | RE-ESTIMATE<br>FY2013 | ADOPTED<br>FY2014    |
|---|---|----------------------|----------------------|----------------------|-----------------------|----------------------|
| <b>020</b>                                      | <b>TRANSPORTATION &amp; PUBLIC WORKS DEPARTMENT</b> |                      |                      |                      |                       |                      |
| 421142  | VALET PARKING                                       | \$45,050             | \$42,600             | \$45,000             | \$25,667              | \$45,000             |
| 421207  | PKWY INSPECTION PERMIT                              | \$189,450            | \$207,025            | \$190,500            | \$0                   | \$0                  |
| 421208  | PKWY RE-INSPECTION PERMIT                           | \$7,150              | \$8,275              | \$7,400              | \$0                   | \$0                  |
| 421209  | FILMING PERMIT                                      | \$4,000              | \$3,500              | \$4,500              | \$0                   | \$0                  |
| 421210  | PRIVATE ST USE PERMIT                               | \$80,150             | \$77,400             | \$84,000             | \$0                   | \$0                  |
| 421352  | TAXICAB FRANCHISE FEE                               | \$161,740            | \$173,160            | \$150,000            | \$191,267             | \$170,000            |
| 423722  | TAXICAB DRIVERS' LICENSES                           | \$24,066             | \$22,136             | \$20,000             | \$26,409              | \$20,000             |
| 451833  | SIGN & MARKING FEES                                 | \$15,469             | \$0                  | \$4,290              | \$0                   | \$4,290              |
| 462124  | LICENSE FEES  | \$148,700            | \$147,050            | \$145,500            | \$0                   | \$0                  |
| 462324  | COMM FACILITY AGREEMENT                             | \$1,379              | \$0                  | \$0                  | \$0                   | \$0                  |
| 462754  | RESID SURVEY PKWY                                   | \$9,525              | \$12,235             | \$12,300             | \$0                   | \$0                  |
| 471001  | IDB LABOR   | \$66,497             | \$61,922             | \$60,000             | \$62,700              | \$60,000             |
| 472069  | TRANSFER IN FROM PE69                               | \$17,895             | \$17,895             | \$17,895             | \$17,895              | \$18,624             |
| 472072  | TRANSFERS FM FUND FE72                              | \$0                  | \$0                  | \$0                  | \$74,178              | \$0                  |
| 472074  | TRANSFER FROM GR74                                  | \$0                  | \$0                  | \$0                  | \$149,750             | \$0                  |
| 472293  | TRANSFER IN FROM C293                               | \$2,841,567          | \$1,720,929          | \$0                  | \$0                   | \$0                  |
| 476073  | INTRA-FUND TRANS IN FE73                            | \$14,902             | \$0                  | \$0                  | \$0                   | \$0                  |
| 481120  | RECOVERY OF LABOR                                   | \$179,543            | \$101,633            | \$10,600             | \$86,260              | \$10,600             |
| 481152  | INSURANCE REIMBURSEMENT                             | \$3,487              | \$4,926              | \$1,210              | \$13,546              | \$1,210              |
| 481306  | MISCELLANEOUS REVENUE                               | \$19,751             | \$19,011             | \$0                  | \$18,744              | \$0                  |
| 481326  | OPEN RECORDS REVENUE                                | \$65                 | \$57                 | \$20                 | \$65                  | \$20                 |
| 481956  | MAINTENANCE SERVICES                                | \$0                  | \$0                  | \$0                  | \$29,040              | \$7,260              |
| 488100  | CONTRIBUTION FM CAP PROJECTS                        | \$700,340            | \$71,125             | \$0                  | \$190                 | \$0                  |
| <b>Total: Transportation &amp; Public Works</b> |   | <b>\$4,530,726</b>   | <b>\$2,690,879</b>   | <b>\$753,215</b>     | <b>\$695,712</b>      | <b>\$337,004</b>     |
| <b>OTHER DEPARTMENTS</b>                        |   |                      |                      |                      |                       |                      |
| MISCELLANEOUS REVENUE                           |   | \$394,100            | \$514,392            | \$494,872            | \$811,790             | \$489,902            |
| <b>Total: Other Departments</b>                 |   | <b>\$394,100</b>     | <b>\$514,392</b>     | <b>\$494,872</b>     | <b>\$811,790</b>      | <b>\$489,902</b>     |
| <b>GENERAL FUND TOTALS</b>                      |   | <b>\$567,724,300</b> | <b>\$556,923,682</b> | <b>\$543,044,058</b> | <b>\$555,234,230</b>  | <b>\$565,197,713</b> |

**FUND BUDGET SUMMARY**

**DEPARTMENT:**  
GENERAL FUND

**FUND/CENTER**  
GG01

SUMMARY OF FUND RESPONSIBILITIES:

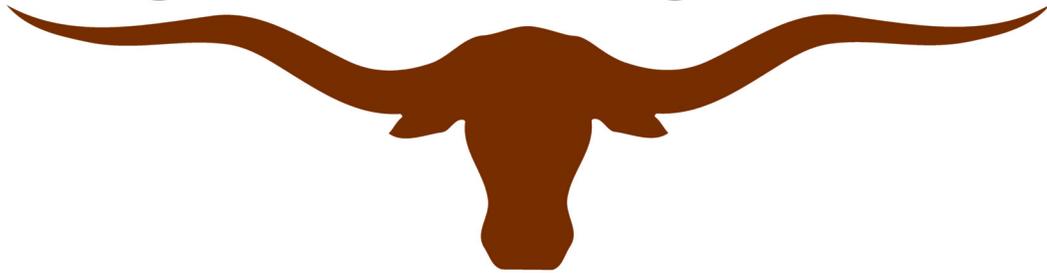
The General Fund is the City's tax and fee supported operating fund. Ad valorem taxes account for approximately 51.9% of General Fund revenue. The levy collected for operations and maintenance of the General Fund represents 1.4% increase over the FY2013 adopted budget. Sales Tax is the second largest revenue source for the General Fund. Sales Taxes account for approximately 21.4% of the General Fund. This revenue source has increased 11.2% from the FY2013 adopted budget. Other major sources of revenue are:

- A. Street rental and franchise fees from local utilities;
- B. Fines and forfeitures;
- C. Community services charges;
- D. Library fees;
- E. Building inspection fees;
- F. Health permits and fees;
- G. Return on the investment of General Fund monies; and
- H. Licenses and permit fees.

General Fund expenditures provide the following services: general administration and management, public safety, parks and community services, transportation and public works, planning and development, code compliance and the public library.

| <b>Allocations</b>          | <b>Actual<br/>FY2012</b> | <b>Adopted<br/>FY2013</b> | <b>Proposed Budget<br/>FY2014</b> | <b>Adopted Budget<br/>FY2014</b> |
|-----------------------------|--------------------------|---------------------------|-----------------------------------|----------------------------------|
| <b>Personnel Services</b>   | \$ 403,838,913           | \$ 422,104,984            | \$ 420,350,793                    | \$ 422,671,119                   |
| <b>Supplies</b>             | 26,378,647               | 26,434,665                | 26,262,541                        | 26,614,220                       |
| <b>Contractual</b>          | 125,410,171              | 128,905,274               | 119,815,550                       | 120,052,637                      |
| <b>Capital Outlay</b>       | 2,447,918                | 3,948,511                 | 1,192,065                         | 1,192,065                        |
| <b>Debt Service</b>         | 2,564,176                | 2,442,880                 | 2,405,370                         | 2,405,370                        |
| <b>Total Expenditures</b>   | \$ 560,639,825           | \$ 583,836,314            | \$ 570,026,319                    | \$ 572,935,411                   |
| <b>Authorized Positions</b> | 4,378.30                 | 4,451.50                  | 4,310.60                          | 4,328.60                         |

**FORT WORTH**



## DEPARTMENTAL BUDGET SUMMARY

|                        |                      |
|------------------------|----------------------|
| <b>DEPARTMENT:</b>     | <b>FUND/CENTER</b>   |
| CITY ATTORNEY'S OFFICE | GG01/0121000:0122010 |

**SUMMARY OF DEPARTMENT RESPONSIBILITIES:**

The City Attorney's Office, under the direction of the City Attorney, is responsible for the administration of all legal affairs of the City; City representation in all lawsuits, litigation and hearings; preparation of ordinances, contracts, and all other legal documents; and the rendering of legal advice and opinions to the City Council, City Manager, and City departments.

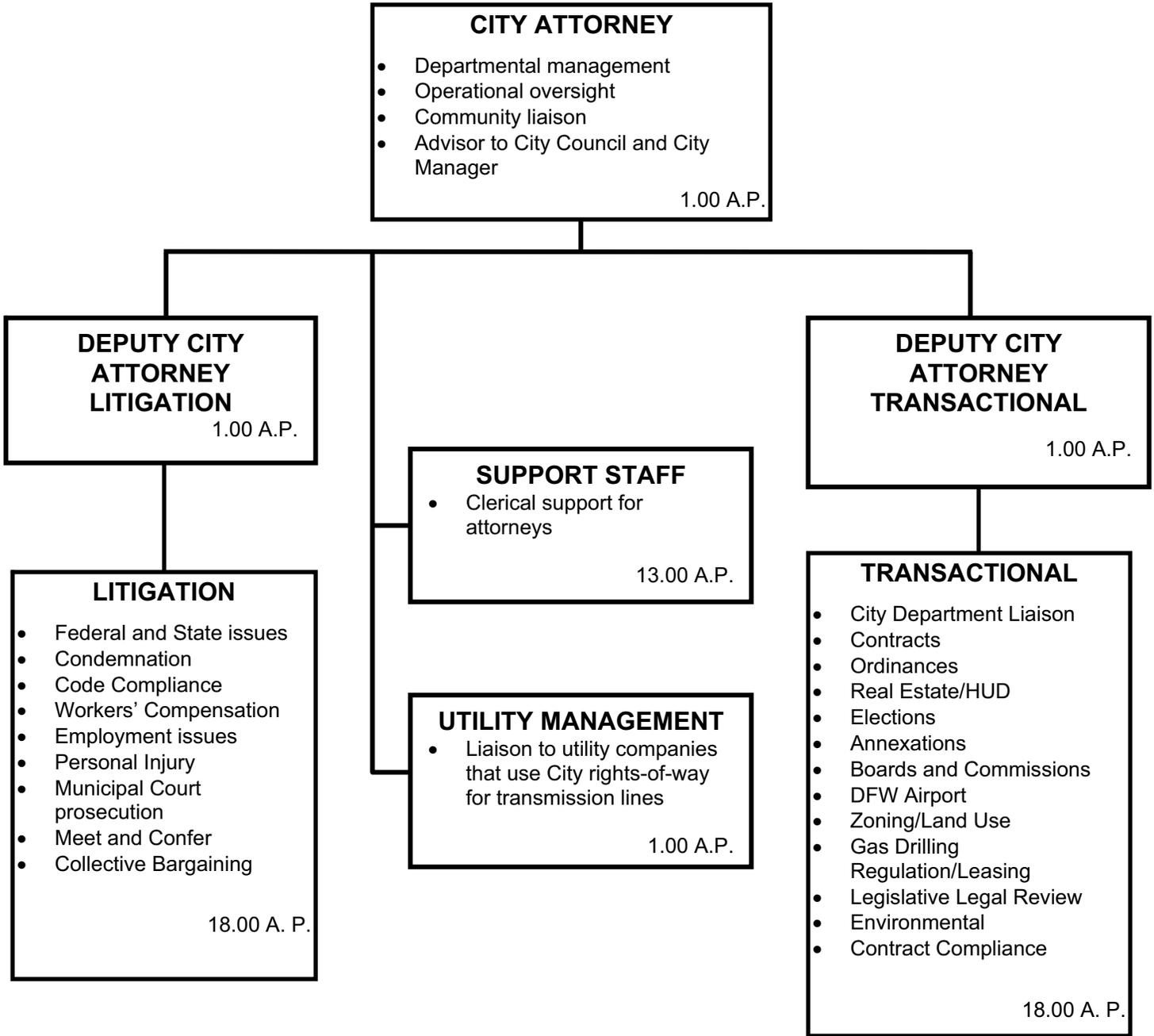
The City Attorney's Office provides transactional and advisory services as general counsel, and litigation services, handling the bulk of lawsuits in-house. The Department has two divisions, Litigation and Transactional, each of which is comprised of sections based on areas of practice. In addition, two Section Chiefs serve on the Executive Team, along with the City Attorney and Deputy City Attorneys. Support Services provide clerical and other assistance to the attorneys in all sections of the department.

Attorneys in the Department's Litigation division represent the City in cases in which the City of Fort Worth is a party. The Litigation division also handles employment and public safety matters. The Transactional division handles all City contracts, advises all City boards and commissions, and counsels the City Council and City staff on matters relating to the administrative functions of government, such as taxation, elections and budgeting. Outside counsel is retained only in those instances where specialized expertise is needed, there are workload constraints, or a conflict exists.

The Department also contains the Utility Management Division. The Utility Management Division is responsible for negotiating the electricity contract for all City departments; serving as the liaison between City departments and its retail electric provider and Oncor; processing the City's monthly electric bills for payment; negotiating and overseeing the City's franchise agreements with utility companies that utilize City rights-of-way (gas, long-distance telephone, and electric); addressing issues with non-franchised utilities that utilize City rights-of-way (local telephone and cable); and serving as the City's representative on various utility related committees.

| Allocations                 | Actual<br>FY2012 | Adopted<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
|-----------------------------|------------------|-------------------|---------------------------|--------------------------|
| <b>Personnel Services</b>   | \$ 5,106,872     | \$ 5,160,517      | \$ 5,247,238              | \$ 5,247,238             |
| <b>Supplies</b>             | 60,984           | 137,682           | 138,075                   | 138,075                  |
| <b>Contractual</b>          | 690,475          | 598,048           | 626,837                   | 626,837                  |
| <b>Capital Outlay</b>       | 0                | 0                 | 0                         | 0                        |
| <b>Total Expenditures</b>   | \$ 5,858,331     | \$ 5,896,247      | \$ 6,012,150              | \$ 6,012,150             |
| <b>Authorized Positions</b> | 53.00            | 53.00             | 53.00                     | 53.00                    |

**CITY ATTORNEY'S OFFICE – 53.00 A. P.**



**SIGNIFICANT BUDGET CHANGES**

|                        |                      |
|------------------------|----------------------|
| <b>DEPARTMENT:</b>     | <b>FUND/CENTER</b>   |
| CITY ATTORNEY'S OFFICE | GG01/0121000:0122010 |

**CHANGES FROM FY2013 ADOPTED TO FY2014 ADOPTED**

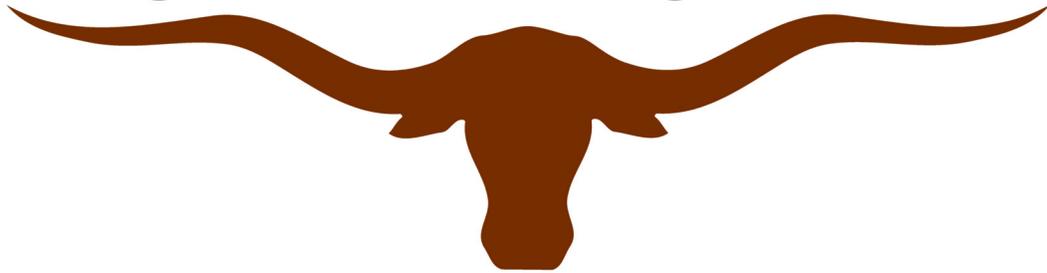
|                        |             |             |      |
|------------------------|-------------|-------------|------|
| <b>FY2013 ADOPTED:</b> | \$5,896,247 | <b>A.P.</b> | 53.0 |
| <b>FY2014 ADOPTED:</b> | \$6,012,150 | <b>A.P.</b> | 53.0 |

A) The adopted budget increases by a net of \$82,829 in salary savings budgeted. The department will maintain three attorney positions vacant in FY2014.

B) The adopted budget increases by \$17,213 based on IT allocations for FY2014 computer replacement program throughout the department.

C) The adopted budget decreases by a net of (\$11,772) for group health based on plan migration, turnover, and a 2.7% increase in the city's contribution to group health.

**FORT WORTH**



**DEPARTMENTAL OBJECTIVES AND MEASURES**

**DEPARTMENT:** CITY ATTORNEY'S OFFICE

**DEPARTMENT PURPOSE**

To administer all legal affairs of the City, including City representation in all suits, litigation and hearings; preparation of ordinances, contracts, and all other legal documents; and the rendering of legal advice and opinions for the City Council, City Manager, and City departments.

**FY2014 DEPARTMENTAL OBJECTIVES**

To continue to utilize in-house staff and resources to defend lawsuits and control outside attorney's fees.

To review and prosecute an increasing number of criminal and Code Compliance cases within the Department's budget appropriations.

To continue to improve customer service within the Department's budget appropriation.

| DEPARTMENTAL MEASURES   | ACTUAL<br>FY2012 | ESTIMATED<br>FY2013 | PROJECTED<br>FY2014 |
|---|------------------|---------------------|---------------------|
| Pending Lawsuits involving outside counsel (including conflict cases)               | 19               | 20                  | 20                  |
| Municipal Court Criminal and Code Compliance cases requiring attorney review/action | 277,600          | 263,720             | 263,720             |

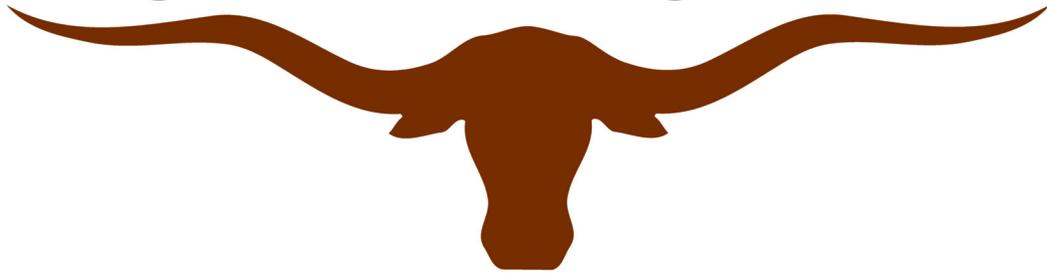
**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br>CITY ATTORNEY'S OFFICE |   | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|--------------------------------------|---|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br>GG01 GENERAL FUND            |   | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                               | Center Description                                      |                               |                          |                           |                          |                          |                          |                           |                          |
| 0121000                              | <u>CITY ATTORNEY'S OFFICE</u><br>ADMINISTRATION         | \$ 5,446,423                  | \$ 5,481,193             | \$ 5,601,117              | \$ 5,601,117             | 51.00                    | 51.00                    | 51.00                     | 51.00                    |
|                                      | Sub-Total   | <u>\$ 5,446,423</u>           | <u>\$ 5,481,193</u>      | <u>\$ 5,601,117</u>       | <u>\$ 5,601,117</u>      | <u>51.00</u>             | <u>51.00</u>             | <u>51.00</u>              | <u>51.00</u>             |
| 0122000                              | <u>ENVIRONMENTAL ATTORNEY</u><br>ENVIRONMENTAL ATTORNEY | \$ 96,244                     | \$ 96,326                | \$ 86,522                 | \$ 86,522                | 1.00                     | 1.00                     | 1.00                      | 1.00                     |
| 0122010                              | UTILITIES MANAGE-<br>MENT                               | 315,664                       | 318,728                  | 324,511                   | 324,511                  | 1.00                     | 1.00                     | 1.00                      | 1.00                     |
|                                      | Sub-Total   | <u>315,664</u>                | <u>318,728</u>           | <u>324,511</u>            | <u>324,511</u>           | <u>2.00</u>              | <u>2.00</u>              | <u>2.00</u>               | <u>2.00</u>              |
|                                      | <b>TOTAL</b>  | \$ 5,858,331                  | \$ 5,896,247             | \$ 6,012,150              | \$ 6,012,150             | 53.00                    | 53.00                    | 53.00                     | 53.00                    |

**FORT WORTH**



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

CITY AUDITOR'S OFFICE

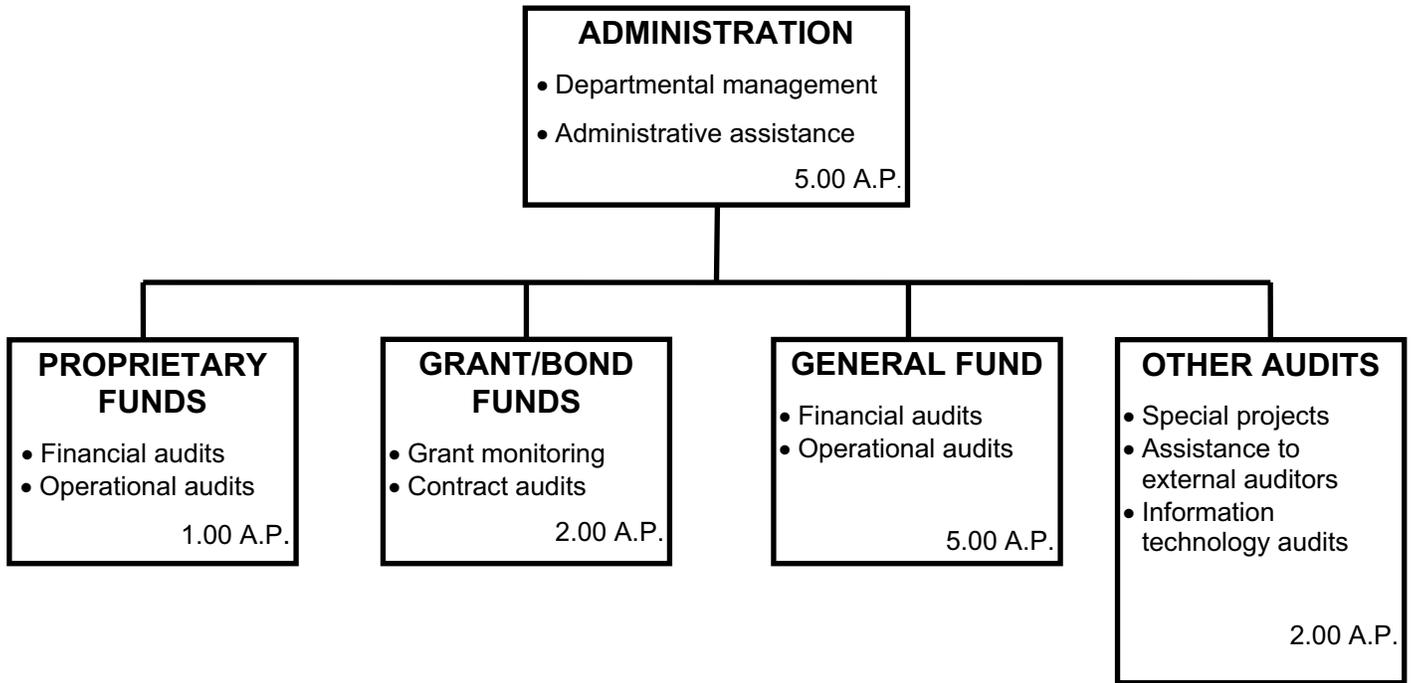
GG01/0101000

## SUMMARY OF DEPARTMENT RESPONSIBILITIES:

The City Auditor's Office is charged with conducting financial-related audits and compliance audits of all city activities; contractor and vendor audits of contractors and vendors doing business with the City; electronic data processing audits; performance audits upon direction by the City Council, and such other special audits, investigations, and projects at the request of the City Council or City Manager. The audits are conducted under the direction and control of the City Auditor, who is appointed by the City Council.

| <b>Allocations</b>          | <b>Actual<br/>FY2012</b> | <b>Adopted<br/>FY2013</b> | <b>Proposed Budget<br/>FY2014</b> | <b>Adopted Budget<br/>FY2014</b> |
|-----------------------------|--------------------------|---------------------------|-----------------------------------|----------------------------------|
| <b>Personnel Services</b>   | \$ 1,187,677             | \$ 1,322,567              | \$ 1,283,072                      | \$ 1,283,072                     |
| <b>Supplies</b>             | 13,011                   | 14,874                    | 14,874                            | 14,874                           |
| <b>Contractual</b>          | 1,263,877                | 1,270,889                 | 1,228,333                         | 1,228,333                        |
| <b>Capital Outlay</b>       | 0                        | 0                         | 0                                 | 0                                |
| <b>Total Expenditures</b>   | \$ 2,464,565             | \$ 2,608,330              | \$ 2,526,279                      | \$ 2,526,279                     |
| <b>Authorized Positions</b> | 14.00                    | 15.00                     | 15.00                             | 15.00                            |

**CITY AUDITOR'S OFFICE – 15.00 A.P.**



**SIGNIFICANT BUDGET CHANGES**

|                       |                    |
|-----------------------|--------------------|
| <b>DEPARTMENT:</b>    | <b>FUND/CENTER</b> |
| CITY AUDITOR'S OFFICE | GG01/0101000       |

**CHANGES FROM FY2013 ADOPTED TO FY2014 ADOPTED**

|                        |             |             |      |
|------------------------|-------------|-------------|------|
| <b>FY2013 ADOPTED:</b> | \$2,608,330 | <b>A.P.</b> | 15.0 |
| <b>FY2014 ADOPTED:</b> | \$2,526,279 | <b>A.P.</b> | 15.0 |

- A) The adopted budget decreases by (\$62,532) in salary savings budgeted due to maintaining a senior auditor position vacant in FY2014.
- B) The adopted budget decreases by (\$43,821) for scheduled temporaries based on current estimated cost for the procurement of supplemental audit staff to complete various audit projects from the annual audit plan.
- C) The adopted budget decreases by (\$43,600) for consulting and other professional services for audit services for the annual external audit of the Comprehensive Annual Financial Report (CAFR) based on estimated costs for FY2014.
- D) The adopted budget increases by \$37,248 due to current salary requirements calculated through Salaries/ Benefits Forecasting System (SBFS) clean-up.
- E) The adopted budget increase by a net of \$18,372 for group health based on plan migration, turnover and a 2.7% increase in the city's contribution to group health.

**FORT WORTH**



## DEPARTMENTAL OBJECTIVES AND MEASURES

**DEPARTMENT:**

**CITY AUDITOR'S OFFICE**

**DEPARTMENT PURPOSE**

To examine the City's financial and operational activities; to provide city management and City Council with an independent assessment of accuracy of data, adequacy of controls, and compliance with financial rules and regulations; and where appropriate, to review operations for their efficiency and effectiveness.

**FY2014 DEPARTMENTAL OBJECTIVES**

To identify cost recoveries or potential cost savings of at least 1.25 times the departmental General Fund operating expenditures.

To complete all special request audits within the timeframe specified by the requestor, unless there is a significant expansion of the audit scope that was communicated to and agreed upon by the requestor.

To achieve a direct audit hour utilization rate of 82% for staff auditors and 50% for Audit Manager and Assistant City Auditor

| DEPARTMENTAL MEASURES   | ACTUAL<br>FY2012 | ESTIMATED<br>FY2013 | PROJECTED<br>FY2014 |
|---|------------------|---------------------|---------------------|
| Annual cost recoveries/savings identified                     | \$1.4M           | \$1.7M              | \$1.4M              |
| Percentage of special projects completed within timeframe     | 100%             | 90%                 | 90%                 |
| Average utilization rate for audit staff/audit management (%) | 73/34            | 81/58               | 77/55               |

**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br>CITY AUDITOR'S OFFICE |                              | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|-------------------------------------|------------------------------|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br>GG01      GENERAL FUND      |                              | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                              | Center Description           |                               |                          |                           |                          |                          |                          |                           |                          |
| 0101000                             | <u>CITY AUDITOR'S OFFICE</u> |                               |                          |                           |                          |                          |                          |                           |                          |
|                                     | CITY AUDITOR'S OFFICE        | \$ 2,464,565                  | \$ 2,608,330             | \$ 2,526,279              | \$ 2,526,279             | 14.00                    | 15.00                    | 15.00                     | 15.00                    |
|                                     | Sub-Total                    | <u>\$ 2,464,565</u>           | <u>\$ 2,608,330</u>      | <u>\$ 2,526,279</u>       | <u>\$ 2,526,279</u>      | <u>14.00</u>             | <u>15.00</u>             | <u>15.00</u>              | <u>15.00</u>             |
|                                     | <b>TOTAL</b>                 | \$ 2,464,565                  | \$ 2,608,330             | \$ 2,526,279              | \$ 2,526,279             | 14.00                    | 15.00                    | 15.00                     | 15.00                    |

**FORT WORTH**



## DEPARTMENTAL BUDGET SUMMARY

|                       |                      |
|-----------------------|----------------------|
| <b>DEPARTMENT:</b>    | <b>FUND/CENTER</b>   |
| CITY MANAGER'S OFFICE | GG01/0021000:0029000 |

**SUMMARY OF DEPARTMENT RESPONSIBILITIES:**

The City Manager's Office is composed of six divisions: Administration, Mayor and Council, Human Relations, Governmental Relations, the Office of Media and Public Affairs, and the Performance Office.

Administration is responsible for administering the programs and policies established by the City Council. It directs and coordinates the operations of City departments and informs and advises the City Council regarding City transactions, existing conditions and future requirements.

The Mayor and Council Office supports the City Council with a full-time staff and council aides, provides oversight of office operations; handles citizen concerns and suggestions; drafts correspondence and speeches; and works on various special projects.

The Human Relations Division is responsible for enforcing the City's anti-discrimination laws, carrying out the civil rights enforcement functions of the City Code and the policy directives of the Human Relations Commission.

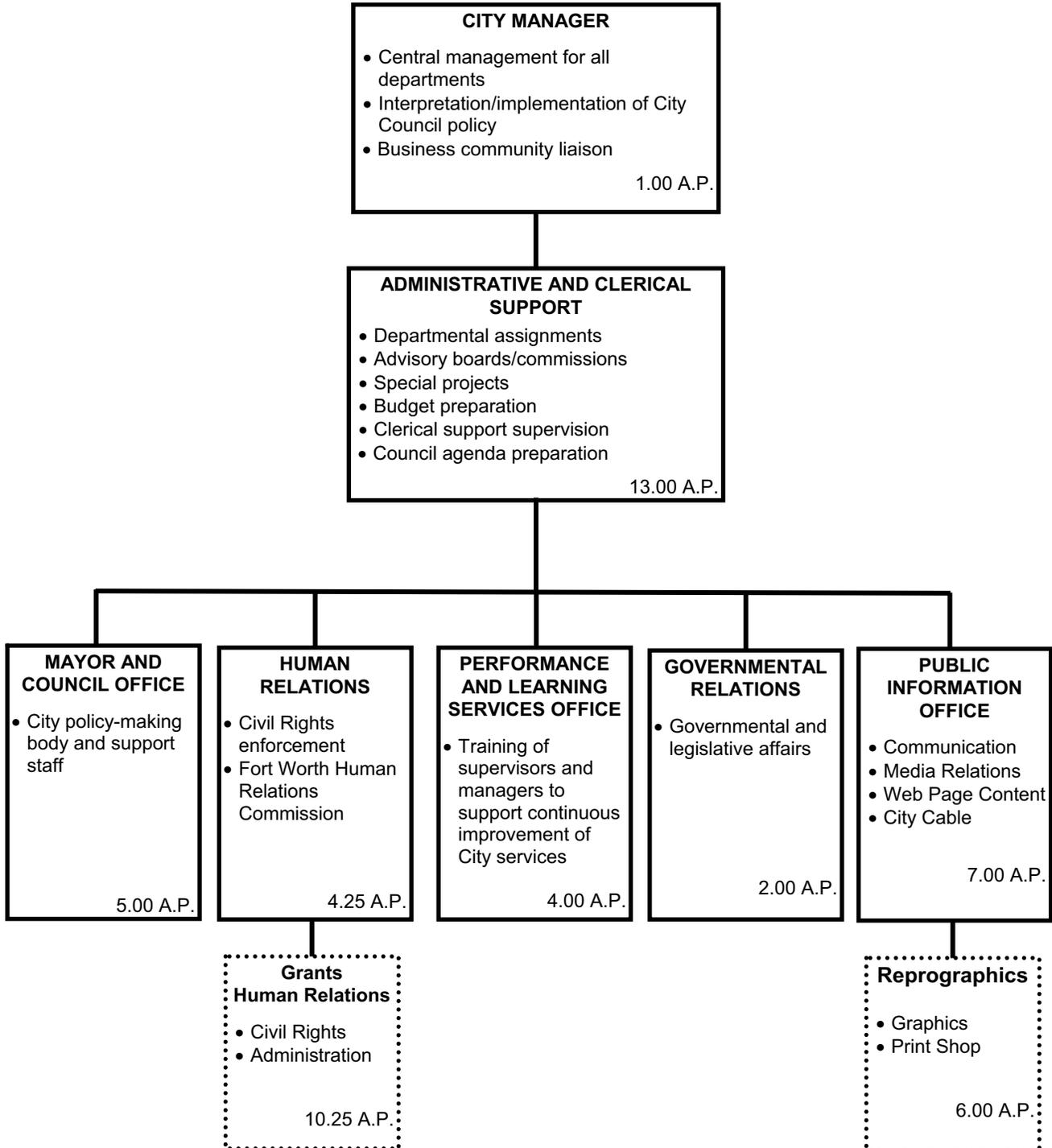
Governmental Relations is responsible for researching and assisting in the passage of federal and state legislative initiatives that favorably affect the City of Fort Worth and its citizens.

The Office of Media and Public Affairs has oversight of the City's website and Cable Communications Office and is responsible for communicating news and information accurately and quickly about the City's strategic goals, services, policies and programs to citizens through a variety of communication channels. The office also oversees the operations of the Cable Communications Office, which broadcasts and records municipal meetings for public viewing on the municipal channel and website.

The Performance Office is responsible for supporting departments with the tools and training necessary to improve employee and operational performance and efficiency. The office oversees various programs including performance management, Fort Worth Employee University, Lean Six Sigma and the strategic management plan.

| Allocations                 | Actual<br>FY2012 | Adopted<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
|-----------------------------|------------------|-------------------|---------------------------|--------------------------|
| <b>Personnel Services</b>   | \$ 4,778,647     | \$ 4,751,373      | \$ 4,121,144              | \$ 4,310,876             |
| <b>Supplies</b>             | 107,456          | 156,216           | 113,450                   | 159,420                  |
| <b>Contractual</b>          | 1,367,333        | 1,812,919         | 1,362,132                 | 1,426,430                |
| <b>Capital Outlay</b>       | 0                | 0                 | 0                         | 0                        |
| <b>Total Expenditures</b>   | \$ 6,253,436     | \$ 6,720,508      | \$ 5,596,726              | \$ 5,896,726             |
| <b>Authorized Positions</b> | 41.55            | 43.55             | 33.25                     | 36.25                    |

**CITY MANAGER'S OFFICE – 52.50 A.P.**  
**GENERAL FUND – 36.25 A.P.**  
**OFFICE SERVICES FUND – 6.00 A.P.**  
**GRANTS FUND – 10.25 A.P.**



**SIGNIFICANT BUDGET CHANGES**

|                       |                      |
|-----------------------|----------------------|
| <b>DEPARTMENT:</b>    | <b>FUND/CENTER</b>   |
| CITY MANAGER'S OFFICE | GG01/0021000:0029000 |

**CHANGES FROM FY2013 ADOPTED TO FY2014 ADOPTED**

|                        |             |             |       |
|------------------------|-------------|-------------|-------|
| <b>FY2013 ADOPTED:</b> | \$6,720,508 | <b>A.P.</b> | 43.55 |
| <b>FY2014 ADOPTED:</b> | \$5,896,726 | <b>A.P.</b> | 36.25 |

A) The adopted budget decreases by (\$997,849) due to the transfer of the budget and research division to the Financial Management Services department per the city manager's direction. This transfer includes nine authorized positions responsible for budget research, development, re-estimates, and budget systems administration.

B) The adopted budget increases by \$300,000 and 3.0 authorized positions to establish the performance office. The office will be responsible for supporting departments with the tools and training necessary to improve employee and operational performance and efficiency. To supervise the added staff, the vacant budget officer position was reclassified to a chief performance officer.

C) The adopted budget decreases by (\$49,116) and one authorized positions for the deletion of an administrative secretary position in the Mayor's office.

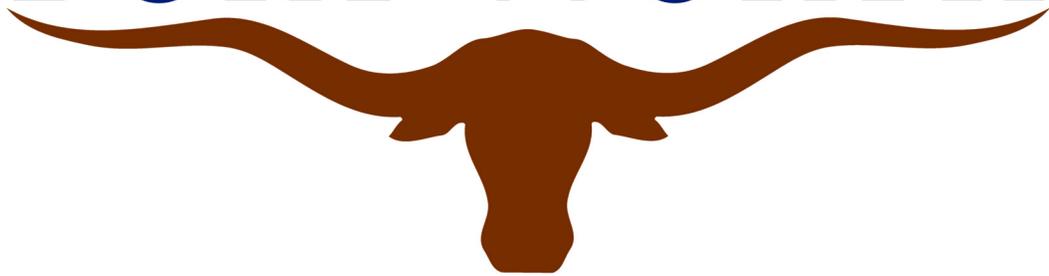
D) The adopted budget decreases by (\$292,765) due to one time funding in scheduled temporaries, meals, travel costs, consultants, and other contractual services in governmental relations division for the 2013 legislative session.

E) The adopted budget increases by \$82,480 by decreasing budgeted salary savings. Although budgeted salary savings was decreased, the department will continue to maintain one assistant city manager position vacant in FY2014 and one senior assistant to the city manager position upon retirement mid FY2014.

F) The adopted budget decreases by (\$37,682) for department wide various line item reductions such as meals, postage, travel, consulting services and other contractual services.

G) The adopted budget increases by \$24,219 based on IT allocations for FY2014 computer replacement program throughout the department.

**FORT WORTH**



**DEPARTMENTAL OBJECTIVES AND MEASURES**

**DEPARTMENT:**  
**CITY MANAGER'S OFFICE**

**DEPARTMENT PURPOSE**

To represent the citizens of Fort Worth effectively; to ensure delivery of City services in the most efficient way possible; to serve as the focal point for administrative direction and coordination of the City's operational and staff agencies; to prepare and submit to the City Council a balanced plan of municipal services and to budget in adherence to the policies established by the City Council; and to improve organizational efficiency and service delivery to the residents of Fort Worth. The Department also provides staff support for the Human Relations Commission.

**FY2014 DEPARTMENTAL OBJECTIVES**

- To have 100% of all active grants entered into the eCivis grant tracking system.
- To increase civic engagement of residents by promoting and increasing subscriptions to Molly Mail/City News by 10% annually.
- To provide timely resolution of discrimination complaints in Housing, Employment and Public Accommodations.

| DEPARTMENTAL MEASURES                               | ACTUAL<br>FY2012 | ESTIMATED<br>FY2013 | PROJECTED<br>FY2014 |
|---|------------------|---------------------|---------------------|
| All active grants entered into eCivis.              | Not Tracked      | 100%                | 100%                |
| Increase subscriptions to Molly Mail and City News. | Not Tracked      | 17%                 | 10%                 |
| Resolution of discrimination complaints.            | 315              | 315                 | 315                 |

**FORT WORTH**



**CITY MANAGER'S OFFICE  
DEPARTMENTAL BUDGET SUMMARY**

**OTHER FUNDING**

**GENERAL INFORMATION:**

The U.S. Department of Housing and Urban Development (HUD) Cooperative Agreement provides for payment of the investigation and resolution of fair housing complaints (in the amount of \$2,600 per investigation), staff training in HUD investigative procedures and outreach efforts to educate the community on fair housing laws. Fair housing cases are processed in accordance with the legislative authority granted under the Title VIII of the Civil Rights Act of 1968 as amended by the Fair Housing Act of 1988 and City of Fort Worth Ordinance No. 11075, as amended.

The Equal Employment Opportunity Commission (EEOC) pays the City \$650 per case up to the contracted number of cases accepted and \$50 per deferred in-take, as specified in the contract. EEOC cases are processed in accordance with the legislative authority granted under the Civil Rights Act of 1964 and City of Fort Worth Ordinance No. 7278, as amended.

**STATUS OF FUNDING**

|                          | <b>FY2012</b>    | <b>FY2013</b>    | <b>FY2014</b> |
|--------------------------|------------------|------------------|---------------|
| New Funds                | \$721,714        | \$796,015        | \$805,453     |
| Expenditures/Commitments | <u>(652,034)</u> | <u>(141,890)</u> | <u>0</u>      |
| Balance                  | \$69,680         | \$654,125        | \$805,453     |
| Approved Grant Positions | 7.45             | 8.70             | 10.25         |

**CITY MANAGER'S OFFICE  
BUDGET OVERVIEW  
FOR THE PERIOD  
June 2, 2013 - May 31, 2014**

**GRANT FUNDS**

|   |                  |
|---|------------------|
| U.S. Department of Housing and Urban Development (HUD)* | \$741,303        |
| Equal Employment Opportunity Commission (EEOC)**        | 64,150           |
| <b>TOTAL GRANT FUNDS:</b>                               | <b>\$805,453</b> |

**TOTAL ALL FUNDING SOURCES:** \$805,453

**TOTAL APPROVED GRANT POSITIONS:** 10.25

\*In FY2012, the City Manager's Office assumed administrative and fiscal oversight of this grant. The assigned Catalog of Federal Domestic Assistance (CFDA) numbers are 14.401. OMB Circular numbers A-87, A-102, and A-133 apply to this grant.

\*\* In FY2012, the City Manager's Office assumed administrative and fiscal oversight of this grant. The assigned Catalog of Federal Domestic Assistance (CFDA) number is 30.002. This program is excluded from coverage under OMB Circular numbers A-87, A-102, and A-133.

**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br>CITY MANAGER'S OFFICE |   | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|-------------------------------------|---|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br>GG01 GENERAL FUND           |   | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                              | Center Description                          |                               |                          |                           |                          |                          |                          |                           |                          |
|                                     | <u>CITY MANAGER ADMIN-<br/>ISTRATION</u>    |                               |                          |                           |                          |                          |                          |                           |                          |
| 0021000                             | CITY MANAGER'S OFFICE                       | \$ 2,174,491                  | \$ 1,844,020             | \$ 1,943,305              | \$ 1,943,305             | 13.00                    | 14.00                    | 14.00                     | 14.00                    |
| 0021030                             | PERFORMANCE AND LEARNING SERVICES OFFICE    | 0                             | 0                        | 135,120                   | 435,120                  | 0.00                     | 0.00                     | 1.00                      | 4.00                     |
|                                     | Sub-Total                                   | <u>\$ 2,174,491</u>           | <u>\$ 1,844,020</u>      | <u>\$ 2,078,425</u>       | <u>\$ 2,378,425</u>      | <u>13.00</u>             | <u>14.00</u>             | <u>15.00</u>              | <u>18.00</u>             |
|                                     | <u>MAYOR AND COUNCIL<br/>ADMINISTRATION</u> |                               |                          |                           |                          |                          |                          |                           |                          |
| 0021100                             | MAYOR AND COUNCIL ADMINISTRATION            | \$ 0                          | \$ 0                     | \$ 0                      | \$ 0                     | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0021101                             | MAYOR                                       | 562,174                       | 623,646                  | 638,129                   | 638,129                  | 6.00                     | 6.00                     | 5.00                      | 5.00                     |
| 0021102                             | COUNCIL DISTRICT 2                          | 87,551                        | 89,943                   | 94,810                    | 94,810                   | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0021103                             | COUNCIL DISTRICT 3                          | 84,563                        | 89,943                   | 92,411                    | 92,411                   | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0021104                             | COUNCIL DISTRICT 4                          | 87,550                        | 89,943                   | 92,411                    | 92,411                   | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0021105                             | COUNCIL DISTRICT 5                          | 92,980                        | 89,943                   | 95,021                    | 95,021                   | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0021106                             | COUNCIL DISTRICT 6                          | 86,554                        | 89,943                   | 95,021                    | 95,021                   | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0021107                             | COUNCIL DISTRICT 7                          | 65,714                        | 89,943                   | 94,810                    | 94,810                   | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0021108                             | COUNCIL DISTRICT 8                          | 89,134                        | 89,943                   | 95,021                    | 95,021                   | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0021109                             | COUNCIL DISTRICT 9                          | 86,193                        | 89,943                   | 95,021                    | 95,021                   | 0.00                     | 0.00                     | 0.00                      | 0.00                     |

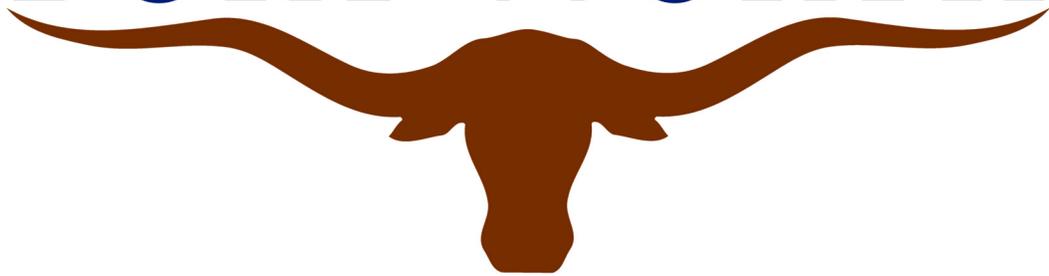
**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br>CITY MANAGER'S OFFICE |   | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|-------------------------------------|---|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br>GG01 GENERAL FUND           |   | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                              | Center Description                              |                               |                          |                           |                          |                          |                          |                           |                          |
|                                     | Sub-Total                                       | \$ 1,242,413                  | \$ 1,343,190             | \$ 1,392,655              | \$ 1,392,655             | 6.00                     | 6.00                     | 5.00                      | 5.00                     |
|                                     | <u>MEDIA, CABLE AND<br/>PUBLIC AFFAIRS</u>      |                               |                          |                           |                          |                          |                          |                           |                          |
| 0021200                             | OFFICE OF MEDIA AND<br>PUBLIC AFFAIRS           | \$ 394,331                    | \$ 400,650               | \$ 419,324                | \$ 419,324               | 4.00                     | 4.00                     | 4.00                      | 4.00                     |
| 0021201                             | CABLE OFFICE                                    | 282,842                       | 365,622                  | 345,975                   | 345,975                  | 3.00                     | 3.00                     | 3.00                      | 3.00                     |
|                                     | Sub-Total                                       | \$ 677,173                    | \$ 766,272               | \$ 765,299                | \$ 765,299               | 7.00                     | 7.00                     | 7.00                      | 7.00                     |
|                                     | <u>HUMAN RELATIONS</u>                          |                               |                          |                           |                          |                          |                          |                           |                          |
| 0022001                             | HUMAN RELATIONS<br>UNIT                         | \$ 515,221                    | \$ 513,793               | \$ 448,582                | \$ 448,582               | 4.55                     | 4.55                     | 4.25                      | 4.25                     |
|                                     | Sub-Total                                       | \$ 515,221                    | \$ 513,793               | \$ 448,582                | \$ 448,582               | 4.55                     | 4.55                     | 4.25                      | 4.25                     |
|                                     | <u>PUBLIC INFORMATION<br/>OFFICE</u>            |                               |                          |                           |                          |                          |                          |                           |                          |
| 0025000                             | PUBLIC INFORMATION<br>OFFICE                    | \$ 0                          | \$ 0                     | \$ 0                      | \$ 0                     | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                                     | Sub-Total                                       | \$ 0                          | \$ 0                     | \$ 0                      | \$ 0                     | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                                     | <u>BUDGET AND ORGANI-<br/>ZATIONAL ANALYSIS</u> |                               |                          |                           |                          |                          |                          |                           |                          |
| 0026000                             | ORGANIZATIONAL<br>ANALYSIS UNIT                 | \$ 0                          | \$ 0                     | \$ 0                      | \$ 0                     | 0.00                     | 0.00                     | 0.00                      | 0.00                     |

**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br>CITY MANAGER'S OFFICE |                               | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|-------------------------------------|-------------------------------|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br>GG01 GENERAL FUND           |                               | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                              | Center Description            |                               |                          |                           |                          |                          |                          |                           |                          |
| 0026010                             | BUDGET AND RESEARCH           | 919,603                       | 997,849                  | 0                         | 0                        | 10.00                    | 10.00                    | 0.00                      | 0.00                     |
|                                     | Sub-Total                     | <u>\$ 919,603</u>             | <u>\$ 997,849</u>        | <u>\$ 0</u>               | <u>\$ 0</u>              | <u>10.00</u>             | <u>10.00</u>             | <u>0.00</u>               | <u>0.00</u>              |
|                                     | <u>EMERGENCY MANAGEMENT</u>   |                               |                          |                           |                          |                          |                          |                           |                          |
| 0028000                             | EMERGENCY MANAGEMENT OFFICE   | \$ 0                          | \$ 0                     | \$ 0                      | \$ 0                     | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                                     | Sub-Total                     | <u>\$ 0</u>                   | <u>\$ 0</u>              | <u>\$ 0</u>               | <u>\$ 0</u>              | <u>0.00</u>              | <u>0.00</u>              | <u>0.00</u>               | <u>0.00</u>              |
|                                     | <u>GOVERNMENTAL RELATIONS</u> |                               |                          |                           |                          |                          |                          |                           |                          |
| 0029000                             | GOVERNMENTAL RELATIONS        | \$ 724,535                    | \$ 1,255,385             | \$ 911,766                | \$ 911,766               | 1.00                     | 2.00                     | 2.00                      | 2.00                     |
|                                     | Sub-Total                     | <u>\$ 724,535</u>             | <u>\$ 1,255,385</u>      | <u>\$ 911,766</u>         | <u>\$ 911,766</u>        | <u>1.00</u>              | <u>2.00</u>              | <u>2.00</u>               | <u>2.00</u>              |
|                                     | <b>TOTAL</b>                  | \$ 6,253,436                  | \$ 6,720,508             | \$ 5,596,726              | \$ 5,896,726             | 41.55                    | 43.55                    | 33.25                     | 36.25                    |

**FORT WORTH**



**DEPARTMENTAL BUDGET SUMMARY****DEPARTMENT:**

CITY SECRETARY'S OFFICE

**FUND/CENTER**

GG01/0111000:0116000

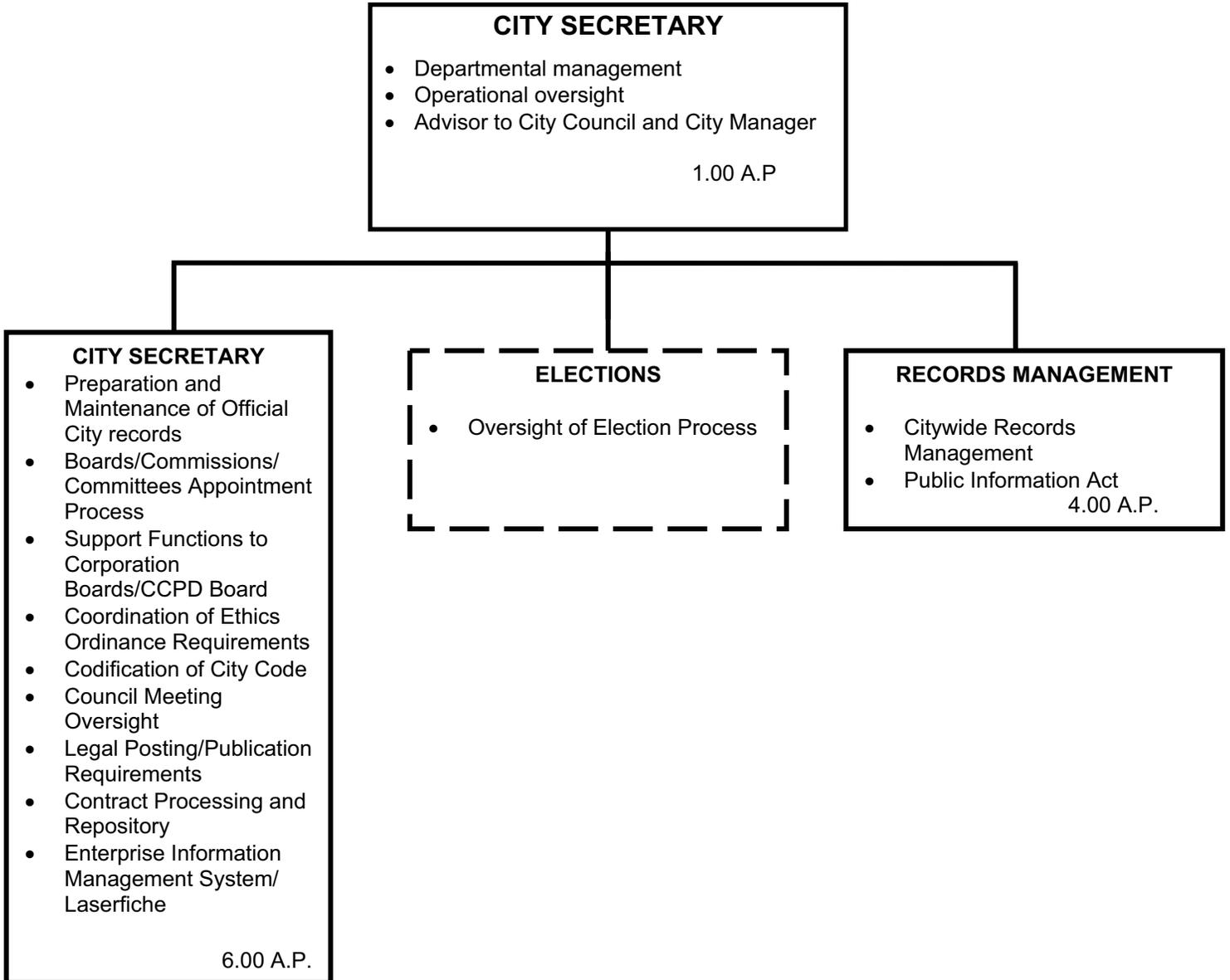
## SUMMARY OF DEPARTMENT RESPONSIBILITIES:

The City Secretary, appointed by the City Council, is responsible for the supervision of the City Secretary's Office including the Records and Information Management Division. The City Secretary's Office serves as a coordinator for the City Council meetings, records and maintains all of the official City Council minutes. The Department also coordinates the City Council's boards and commissions appointment process and maintains the records relating to these appointments. The City Secretary serves as the Election Administrator for all City-held elections. The City Secretary's Office also coordinates the Public Official Ethics Ordinance and serves as the official repository for associated document filings and campaign filings. The Department is responsible for the publication of official legal notice requirements; for the posting of all official meeting notice requirements and the update and distribution of the City's Code of Ordinances. The Department provides support services to various corporation boards, including the Crime Control and Prevention District Board.

The Department serves as a central repository for a wide variety of official municipal records, contracts and other information, and the staff performs research and responds to requests for information from the City Council, City staff and citizens. The Records and Information Management Division facilitates and advises the creation, maintenance, retention, access and disposition of all City records; and coordinates distribution and response to public information requests.

| <b>Allocations</b>          | <b>Actual<br/>FY2012</b> | <b>Adopted<br/>FY2013</b> | <b>Proposed Budget<br/>FY2014</b> | <b>Adopted Budget<br/>FY2014</b> |
|-----------------------------|--------------------------|---------------------------|-----------------------------------|----------------------------------|
| <b>Personnel Services</b>   | \$ 815,239               | \$ 864,339                | \$ 886,012                        | \$ 886,012                       |
| <b>Supplies</b>             | 28,801                   | 17,397                    | 17,397                            | 17,397                           |
| <b>Contractual</b>          | 188,795                  | 201,004                   | 206,433                           | 206,433                          |
| <b>Capital Outlay</b>       | 0                        | 0                         | 0                                 | 0                                |
| <b>Total Expenditures</b>   | \$ 1,032,835             | \$ 1,082,740              | \$ 1,109,842                      | \$ 1,109,842                     |
| <b>Authorized Positions</b> | 11.50                    | 11.50                     | 11.00                             | 11.00                            |

## CITY SECRETARY'S OFFICE – 11.00 A.P.



**SIGNIFICANT BUDGET CHANGES**

|                         |                      |
|-------------------------|----------------------|
| <b>DEPARTMENT:</b>      | <b>FUND/CENTER</b>   |
| CITY SECRETARY'S OFFICE | GG01/0111000:0116000 |

**CHANGES FROM FY2013 ADOPTED TO FY2014 ADOPTED**

|                        |             |             |       |
|------------------------|-------------|-------------|-------|
| <b>FY2013 ADOPTED:</b> | \$1,082,740 | <b>A.P.</b> | 11.50 |
| <b>FY2014 ADOPTED:</b> | \$1,109,842 | <b>A.P.</b> | 11.00 |

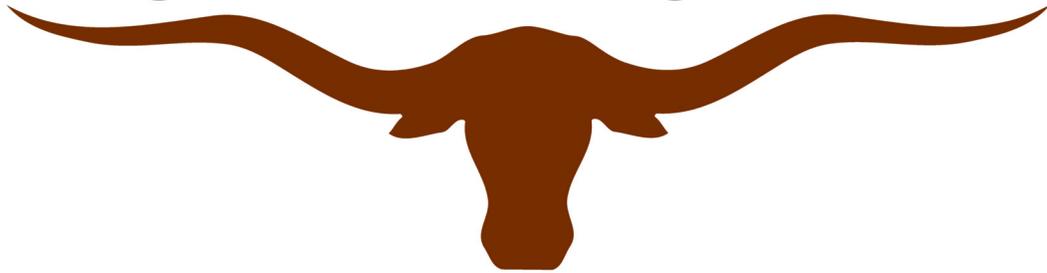
A) The adopted budget decreases by a net of (\$6,156) due to the elimination of a part-time customer service representative II position and based on current salary requirements calculated through Salaries/Benefits Forecasting System (SBFS) clean-up.

B) The adopted budget increases by \$21,807 based on IT allocations for FY2014 computer replacement program in the Record Management Office.

C) The adopted budget increases by a net of \$21,528 for group health based on plan migration, turnover, and a 2.7% increase in the city's contribution to group health.

D) The adopted budget decreases by (\$15,814) in facility rental based on FY2014 estimate. Funds are used to pay for an off-site storage facility to archive department records.

**FORT WORTH**



## DEPARTMENTAL OBJECTIVES AND MEASURES

**DEPARTMENT:**

**CITY SECRETARY'S OFFICE**

**DEPARTMENT PURPOSE**

The City Secretary's Office records, preserves, and has custodial authority over the official records and legislative acts of the City Council; administers and coordinates all City-held elections; coordinates the City's Boards and Commissions process; and provides for timely updates to the City's Code of Ordinances. The Records and Information Management Division facilitates and advises the creation, maintenance, retention, access and disposition of all City records; and coordinates distribution and response to public information requests (PIR's).

**FY2014 DEPARTMENTAL OBJECTIVES**

To finalize and distribute all Council meeting minutes within two business days following each meeting.

To attain 100% accuracy in Council meeting minutes.

To ensure all approved contracts are processed within two business days of receipt by department.

To ensure approved ordinances are processed to the Code Company within three days of approval.

To ensure agendas of the City Council and all boards, commissions and committees are posted timely and within the guidelines of The Texas Open Meetings Act.

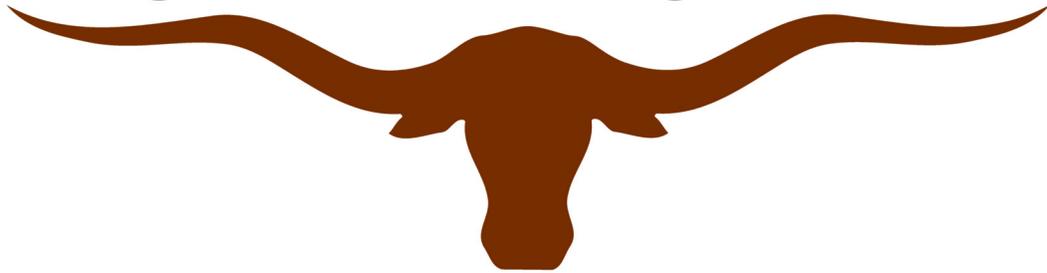
To ensure the proper management of information and records for maintenance and annual destruction.

To provide a centralized point of contact for requests for City records and information as required under the Public Information Act.

To provide leadership in the citywide effort to enhance and expand enterprise information management of records and information to improve business processes, efficiency and transparency.

| DEPARTMENTAL MEASURES  | ACTUAL<br>FY2012 | ESTIMATED<br>FY2013 | PROJECTED<br>FY2014 |
|--|------------------|---------------------|---------------------|
| Percentage of minutes and distributed within 2 days of each Council meeting.   | 100%             | 100%                | 100%                |
| Contracts and Ordinances processed Within 2 to 3 days of receipt and approval. | 98%              | 100%                | 100%                |
| Timely posting of agendas.   | 100%             | 100%                | 100%                |
| Cubic feet of documents destroyed.   | 8,124            | 8,880               | 8,000               |
| Number of PIR's processed.   | 7,873            | 8,000               | 8,200               |

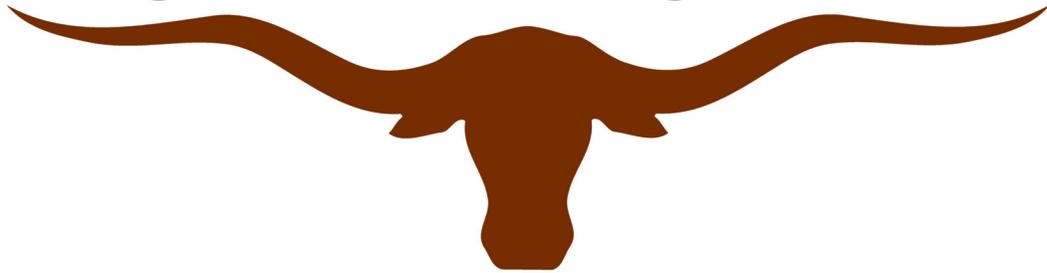
**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br>CITY SECRETARY'S OFFICE |   | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|---------------------------------------|---|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br>GG01 GENERAL FUND             |   | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                                | Center Description  |                               |                          |                           |                          |                          |                          |                           |                          |
| 0111000                               | <u>CITY SECRETARY'S OFFICE</u><br>CITY SECRETARY'S OFFICE | \$ 665,822                    | \$ 718,163               | \$ 712,156                | \$ 712,156               | 7.50                     | 7.50                     | 7.00                      | 7.00                     |
|                                       | Sub-Total   | <u>\$ 665,822</u>             | <u>\$ 718,163</u>        | <u>\$ 712,156</u>         | <u>\$ 712,156</u>        | <u>7.50</u>              | <u>7.50</u>              | <u>7.00</u>               | <u>7.00</u>              |
| 0116000                               | <u>RECORDS MANAGEMENT</u><br>RECORDS MANAGEMENT           | \$ 367,013                    | \$ 364,577               | \$ 397,686                | \$ 397,686               | 4.00                     | 4.00                     | 4.00                      | 4.00                     |
|                                       | Sub-Total   | <u>\$ 367,013</u>             | <u>\$ 364,577</u>        | <u>\$ 397,686</u>         | <u>\$ 397,686</u>        | <u>4.00</u>              | <u>4.00</u>              | <u>4.00</u>               | <u>4.00</u>              |
|                                       | <b>TOTAL</b>  | \$ 1,032,835                  | \$ 1,082,740             | \$ 1,109,842              | \$ 1,109,842             | 11.50                    | 11.50                    | 11.00                     | 11.00                    |

**FORT WORTH**



## DEPARTMENTAL BUDGET SUMMARY

|                    |                      |
|--------------------|----------------------|
| <b>DEPARTMENT:</b> | <b>FUND/CENTER</b>   |
| CODE COMPLIANCE    | GG01/0231010:0239004 |

**SUMMARY OF DEPARTMENT RESPONSIBILITIES:**

The Code Compliance Department's mission is to preserve and enhance public health, welfare and safety through services that focus on education, prevention, compliance and community partnerships. This mission is accomplished through three divisions: Code Enforcement, Health Services and Solid Waste Services.

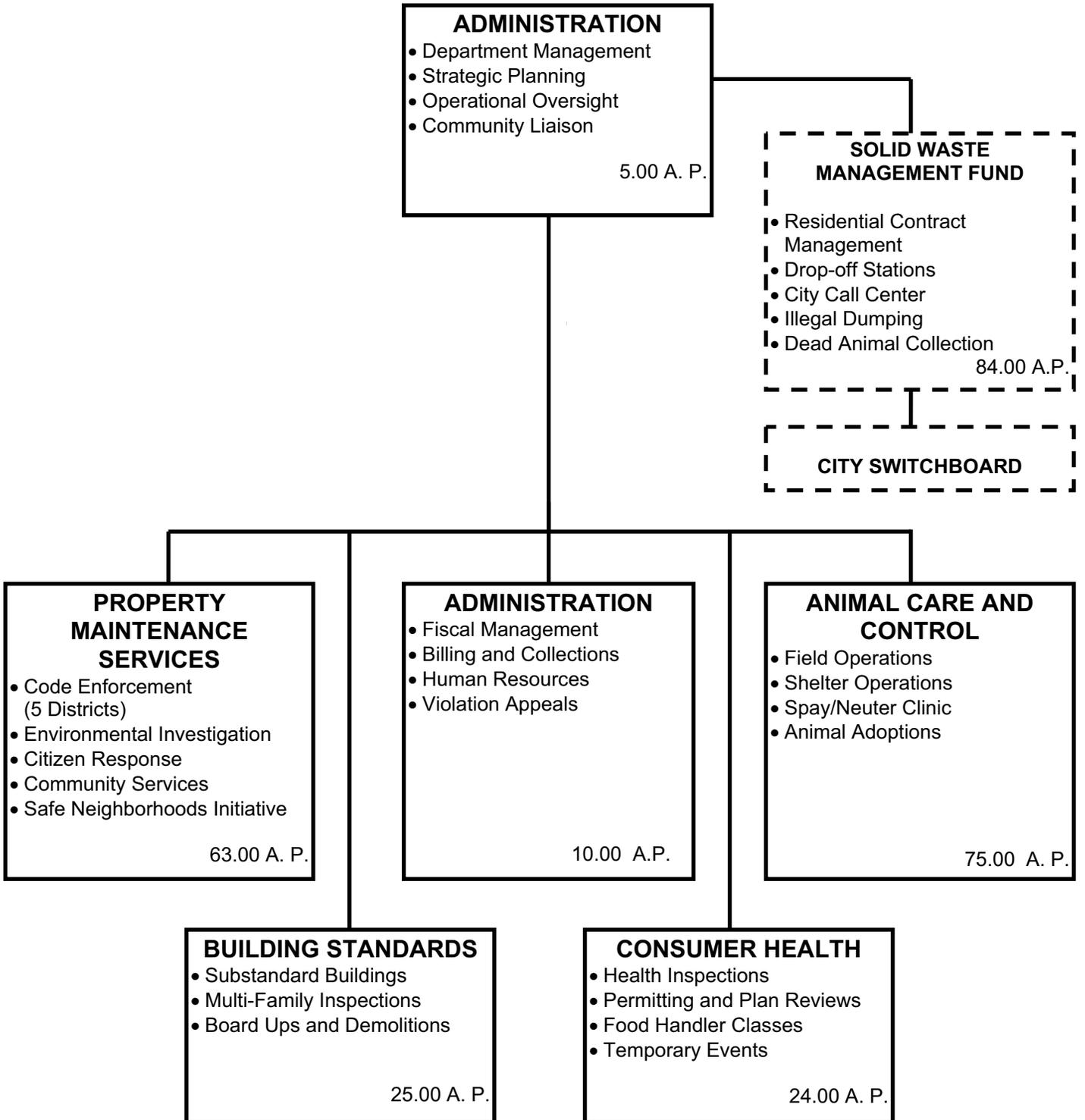
The Code Enforcement Division includes the following sections: Neighborhood Investigations, Neighborhood Stability, and Building Standards. Neighborhood Investigations provides neighborhood code enforcement including investigating citizen complaints specific to trash and debris, junk and abandoned vehicles, zoning violations, environmental investigations and high grass and weeds. Neighborhood Stability includes the Environmental Investigation Unit charged with investigating illegal dumping and commercial waste and the Special Projects Unit charged with facilitating the Code Ranger Program and community service activities. Building Standards investigates sub-standard housing issues, facilitates the activities of the Building Standards Commission, performs multi-family housing inspections and coordinates structural demolitions.

The Health Services Division includes the following sections: Animal Care and Control, Consumer Health and Administration. Animal Care and Control provides field responses for stray animals, wildlife, animal cruelty complaints and bite investigations. It also provides care and a safe environment for sheltered animals as well as facilitating animal adoptions at the Shelter or at two satellite adoption centers located at local PetSmart stores. Additionally, the Department's spay/neuter clinic is administered through this Division. Consumer Health permits and performs health inspections for food establishments, public swimming pools/spas, day care centers and hotel/motels. Additional responsibilities include plan reviews, food handler training and investigating complaints specific to permitted facilities. Administration provides department management, fiscal and human resources administration, billing, collection and dispute resolution services.

The Solid Waste Services Division is also overseen by the Department. Details regarding the Solid Waste Services Division including the City Call Center are in the Solid Waste Fund section of the budget.

| Allocations                 | Actual<br>FY2012 | Adopted<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
|-----------------------------|------------------|-------------------|---------------------------|--------------------------|
| <b>Personnel Services</b>   | \$ 12,694,426    | \$ 12,584,120     | \$ 12,364,770             | \$ 12,625,554            |
| <b>Supplies</b>             | 1,141,702        | 1,287,919         | 1,301,173                 | 1,330,772                |
| <b>Contractual</b>          | 2,798,336        | 3,309,611         | 2,980,325                 | 3,016,938                |
| <b>Capital Outlay</b>       | 515,872          | 388,499           | 40,000                    | 40,000                   |
| <b>Total Expenditures</b>   | \$ 17,150,336    | \$ 17,570,149     | \$ 16,686,268             | \$ 17,013,264            |
| <b>Authorized Positions</b> | 196.00           | 206.00            | 196.00                    | 202.00                   |

**CODE COMPLIANCE - 286.00 A.P.**  
**GENERAL FUND – 202.00 A.P.**  
**SOLID WASTE FUND – 84.00 A.P.**



**SIGNIFICANT BUDGET CHANGES**

|                    |                      |
|--------------------|----------------------|
| <b>DEPARTMENT:</b> | <b>FUND/CENTER</b>   |
| CODE COMPLIANCE    | GG01/0231010:0239004 |

**CHANGES FROM FY2013 ADOPTED TO FY2014 ADOPTED**

|                        |              |             |        |
|------------------------|--------------|-------------|--------|
| <b>FY2013 ADOPTED:</b> | \$17,570,149 | <b>A.P.</b> | 206.00 |
| <b>FY2014 ADOPTED:</b> | \$17,013,264 | <b>A.P.</b> | 202.00 |

A) The adopted budget decreases by (\$218,002) and four authorized positions for the reduction of positions based on City-wide reductions. As a result of this reduction, the department is consolidating functions to mitigate the impact on Fort Worth residents.

B) The adopted budget decreases by (\$348,499) for vehicles based on approved FY2014 vehicle replacement plan.

C) The adopted budget decreases by a net of (\$191,161) based on IT allocations related to computing, radio and telephone services.

D) The adopted budget increases by \$104,772 for employee salaries based on changes made in the SBFS forecasting system.

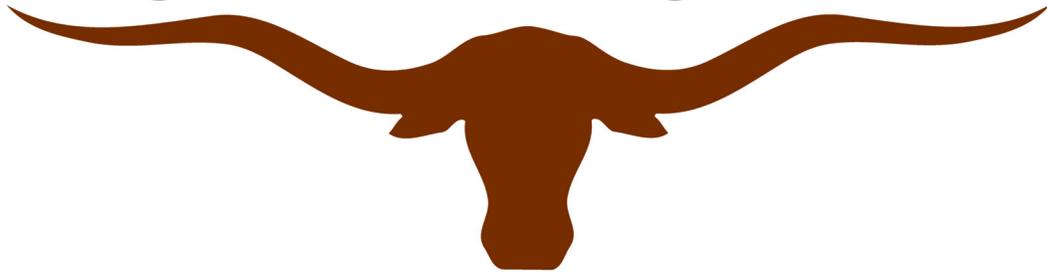
E) The adopted budget increases by a net of \$74,844 for group health based on plan migration, turnover, and a 2.7% increase in the city's contribution to group health.

F) The adopted budget decreases by (\$56,120) for private property mowing based reduced mowing needs in recent years.

G) The adopted budget increases by \$49,104 for temporary labor. The additional funding will allow the department to meet fluctuating workloads at the animal shelter.

H) The adopted budget increases by \$45,173 for motor vehicle fuel based on cost projections prepared by the Equipment Services Department.

**FORT WORTH**



## DEPARTMENTAL OBJECTIVES AND MEASURES

**DEPARTMENT:**

### CODE COMPLIANCE

**DEPARTMENT PURPOSE**

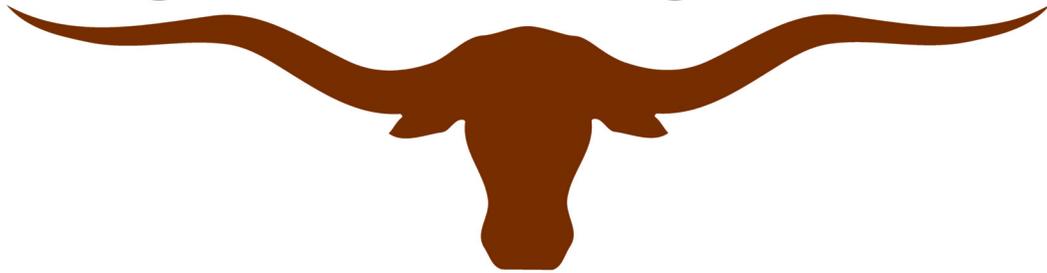
The Code Compliance Department is responsible for protecting and improving the quality of life in Fort Worth through education, enforcement and abatement of nuisances, code violations and public health and safety hazards. Specifically, the Department performs inspections and investigates complaints concerning dangerous buildings, substandard structures, junked and illegally parked vehicles, high grass and weeds, accumulations of trash and debris, dangerous and loose animals, animal licensing, foodborne illness, hotels/motels, swimming pools, mobile food vendors, temporary event vendors, illegal dumping, zoning and general nuisances. Additionally, the Department operates the animal shelter and pet adoption center, conducts food handlers class, vaccination and micro-chipping clinics, coordinates the Code Ranger Program and permits/inspects facilities requiring health permits. Code Compliance also is the enforcement agency for several departments including Planning and Development, Transportation and Public Works, Parks and Community Services and Real Property.

**FY2014 DEPARTMENTAL OBJECTIVES**

Continue to secure 95% of vacant and open (v&o) structures within 25 business days  
 Increase the number of Code Ranger members by 14% from 525 to 599 by FY2014  
 Create and implement a comprehensive Neighborhood Stability Index Program, including baseline data, by FY2014  
 Complete 100% of routine scheduled high risk health inspections identified by risk assessment matrix  
 Investigate 100% of food borne illness complaints within 24 hours  
 Investigate 95% of citizen complaints regarding permitted food facilities within 72 hours  
 Train 20,000 food, daycare and pool/spa facility workers to prevent food-borne, water-borne and other illness  
 Respond to 100% of all animal cruelty reports within 24 hours  
 Respond to 100% of all bite reports within 24 hours  
 Improve live release rate from 61% to 65%

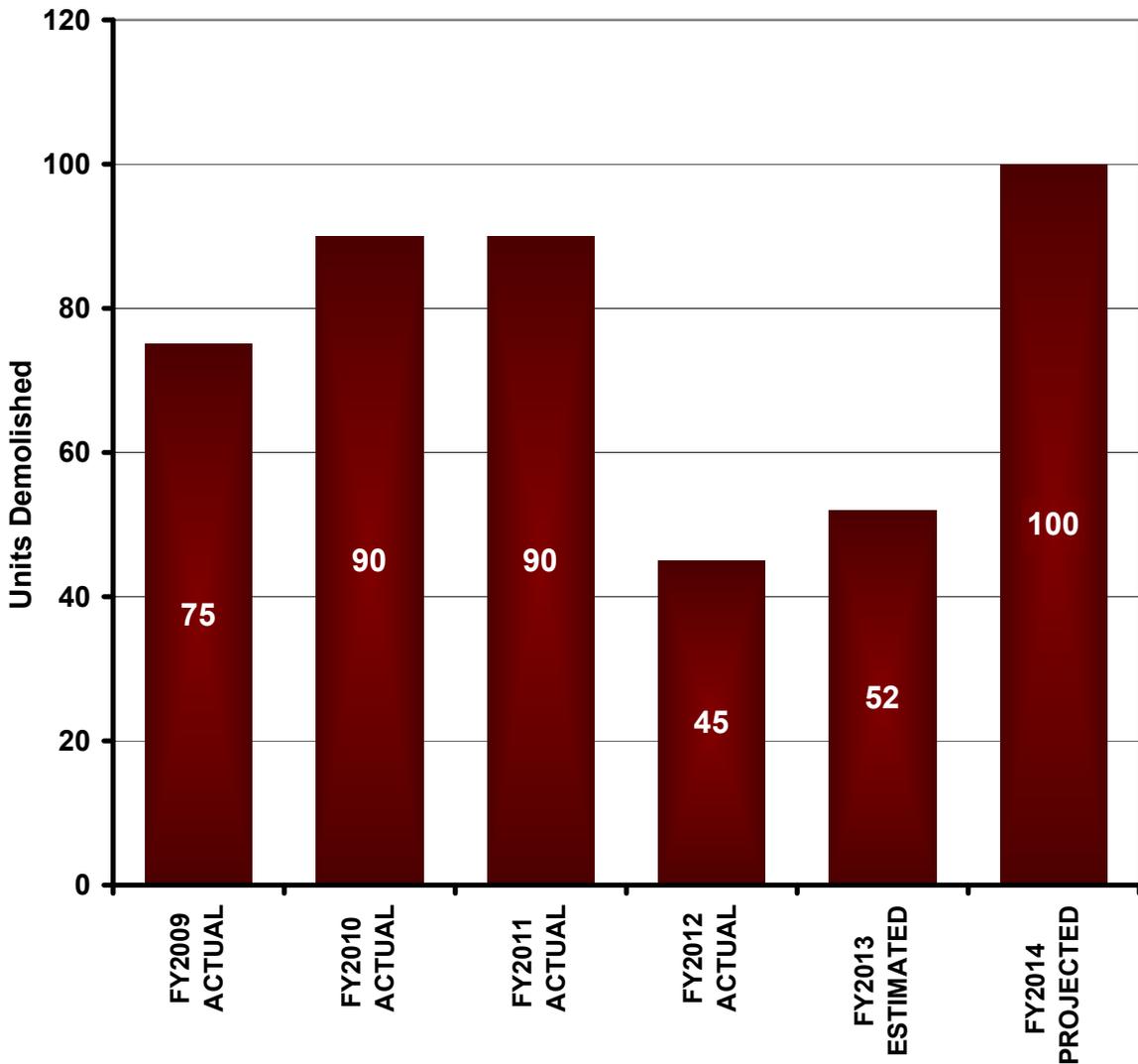
| DEPARTMENTAL MEASURES                         | ACTUAL<br>FY2012 | ESTIMATED<br>FY2013 | PROJECTED<br>FY2014 |
|---|------------------|---------------------|---------------------|
| Secure 95% of v&o structures in 25 days       | 97%              | 80%                 | 95%                 |
| Increase Code Ranger members by 14%           | 477              | 525                 | 599                 |
| High risk health inspections completed        | 100%             | 100%                | 100%                |
| Foodborne illness cplts inv in 24hours        | 94.2%            | 97%                 | 100%                |
| Food facilities citizen cplts inv in 72 hours | 78%              | 90%                 | 95%                 |
| Permitted facility employees trained          | 21,132           | 20,784              | 20,000              |
| Animal Cruelty responses within 24 hours      | 83%              | 67%                 | 100%                |
| Bite Report responses within 24 hours         | 87%              | 93%                 | 100%                |
| Improve live release rate                     | 45%              | 61%                 | 65%                 |

**FORT WORTH**

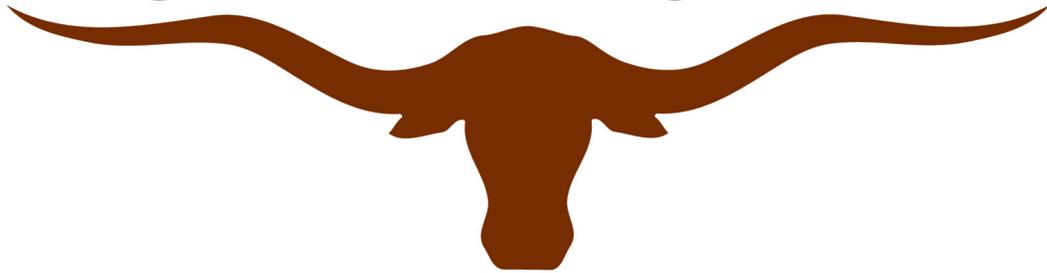


# Code Compliance

## Single-Family Demolition Abatements



**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br><b>CODE COMPLIANCE</b> |  | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|--------------------------------------|--|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br><b>GG01 GENERAL FUND</b>     |  | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                               | Center Description                       |                               |                          |                           |                          |                          |                          |                           |                          |
|                                      | <u>CODE COMPLIANCE<br/>ADMIN</u>         |                               |                          |                           |                          |                          |                          |                           |                          |
| 0231010                              | ADMINISTRATION                           | \$ 2,443,527                  | \$ 1,694,583             | \$ 1,728,550              | \$ 1,728,550             | 24.00                    | 15.00                    | 15.00                     | 15.00                    |
|                                      | Sub-Total                                | <u>\$ 2,443,527</u>           | <u>\$ 1,694,583</u>      | <u>\$ 1,728,550</u>       | <u>\$ 1,728,550</u>      | <u>24.00</u>             | <u>15.00</u>             | <u>15.00</u>              | <u>15.00</u>             |
|                                      | <u>BUILDING INSPECTIONS</u>              |                               |                          |                           |                          |                          |                          |                           |                          |
| 0234003                              | SPECIAL PROJECTS                         | \$ 0                          | \$ 775,750               | \$ 819,052                | \$ 819,052               | 0.00                     | 10.00                    | 10.00                     | 10.00                    |
| 0234010                              | MULTI FAMILY                             | 861,570                       | 875,773                  | 868,208                   | 868,208                  | 10.00                    | 11.00                    | 11.00                     | 11.00                    |
| 0234020                              | SUB STANDARD BUILD-<br>ING               | 1,539,851                     | 1,605,797                | 1,541,360                 | 1,541,360                | 16.00                    | 14.00                    | 14.00                     | 14.00                    |
|                                      | Sub-Total                                | <u>\$ 2,401,421</u>           | <u>\$ 3,257,320</u>      | <u>\$ 3,228,620</u>       | <u>\$ 3,228,620</u>      | <u>26.00</u>             | <u>35.00</u>             | <u>35.00</u>              | <u>35.00</u>             |
|                                      | <u>CODE COMPLIANCE<br/>SPEC PROJECTS</u> |                               |                          |                           |                          |                          |                          |                           |                          |
| 0235030                              | SOLID WASTE                              | \$ 1                          | \$ 0                     | \$ 0                      | \$ 0                     | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0235040                              | ENVIRONMENTAL<br>INVESTIGATION UNIT      | 1,514,778                     | 1,289,325                | 1,076,957                 | 1,076,957                | 14.00                    | 12.00                    | 12.00                     | 12.00                    |
|                                      | Sub-Total                                | <u>\$ 1,514,779</u>           | <u>\$ 1,289,325</u>      | <u>\$ 1,076,957</u>       | <u>\$ 1,076,957</u>      | <u>14.00</u>             | <u>12.00</u>             | <u>12.00</u>              | <u>12.00</u>             |
|                                      | <u>EAST FIELD OPERA-<br/>TIONS</u>       |                               |                          |                           |                          |                          |                          |                           |                          |
| 0236011                              | SECTOR 1                                 | \$ 1,008,175                  | \$ 1,139,167             | \$ 961,257                | \$ 1,018,283             | 11.00                    | 11.00                    | 9.00                      | 10.00                    |

**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br>CODE COMPLIANCE |                                      | ALLOCATIONS                      |                             |                              |                             | AUTHORIZED POSITIONS        |                             |                              |                             |
|-------------------------------|--------------------------------------|----------------------------------|-----------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|
| FUND<br>GG01                  | GENERAL FUND                         | Actual<br>Expenditures<br>FY2012 | Adopted<br>Budget<br>FY2013 | Proposed<br>Budget<br>FY2014 | Adopted<br>Budget<br>FY2014 | Adopted<br>Budget<br>FY2012 | Adopted<br>Budget<br>FY2013 | Proposed<br>Budget<br>FY2014 | Adopted<br>Budget<br>FY2014 |
| Center                        | Center Description                   |                                  |                             |                              |                             |                             |                             |                              |                             |
| 0236012                       | SECTOR 2                             | 991,554                          | 849,580                     | 900,186                      | 900,186                     | 12.00                       | 10.00                       | 10.00                        | 10.00                       |
| 0236013                       | SECTOR 3                             | 749,147                          | 784,177                     | 667,141                      | 724,168                     | 10.00                       | 9.00                        | 8.00                         | 9.00                        |
|                               | Sub-Total                            | <u>\$ 2,748,876</u>              | <u>\$ 2,772,924</u>         | <u>\$ 2,528,584</u>          | <u>\$ 2,642,637</u>         | <u>33.00</u>                | <u>30.00</u>                | <u>27.00</u>                 | <u>29.00</u>                |
|                               | <u>WEST FIELD OPERA-<br/>TIONS</u>   |                                  |                             |                              |                             |                             |                             |                              |                             |
| 0237014                       | SECTOR 4                             | \$ 638,597                       | \$ 649,739                  | \$ 565,488                   | \$ 565,488                  | 8.00                        | 7.00                        | 7.00                         | 7.00                        |
| 0237015                       | SECTOR 5                             | 497,803                          | 569,081                     | 391,483                      | 448,509                     | 7.00                        | 6.00                        | 4.00                         | 5.00                        |
| 0237017                       | FAR NORTH DISTRICT                   | 372                              | 0                           | 0                            | 0                           | 0.00                        | 0.00                        | 0.00                         | 0.00                        |
|                               | Sub-Total                            | <u>\$ 1,136,772</u>              | <u>\$ 1,218,820</u>         | <u>\$ 956,971</u>            | <u>\$ 1,013,997</u>         | <u>15.00</u>                | <u>13.00</u>                | <u>11.00</u>                 | <u>12.00</u>                |
|                               | <u>PUBLIC HEALTH</u>                 |                                  |                             |                              |                             |                             |                             |                              |                             |
| 0239001                       | SATELLITE PET ADOPT-<br>TION CENTERS | \$ 358,768                       | \$ 433,398                  | \$ 506,635                   | \$ 506,635                  | 0.00                        | 10.00                       | 10.00                        | 10.00                       |
| 0239002                       | ANIMAL CONTROL                       | 3,000,014                        | 3,244,395                   | 2,999,746                    | 3,155,663                   | 43.00                       | 46.00                       | 41.00                        | 44.00                       |
| 0239003                       | ANIMAL KENNEL                        | 1,615,213                        | 1,766,156                   | 1,782,978                    | 1,782,978                   | 18.00                       | 21.00                       | 21.00                        | 21.00                       |
| 0239004                       | CONSUMER HEALTH                      | 1,930,966                        | 1,893,228                   | 1,877,227                    | 1,877,227                   | 23.00                       | 24.00                       | 24.00                        | 24.00                       |
|                               | Sub-Total                            | <u>\$ 6,904,961</u>              | <u>\$ 7,337,177</u>         | <u>\$ 7,166,586</u>          | <u>\$ 7,322,503</u>         | <u>84.00</u>                | <u>101.00</u>               | <u>96.00</u>                 | <u>99.00</u>                |
|                               | <b>TOTAL</b>                         | <b>\$ 17,150,336</b>             | <b>\$ 17,570,149</b>        | <b>\$ 16,686,268</b>         | <b>\$ 17,013,264</b>        | <b>196.00</b>               | <b>206.00</b>               | <b>196.00</b>                | <b>202.00</b>               |

## DEPARTMENTAL BUDGET SUMMARY

|                               |                      |
|-------------------------------|----------------------|
| <b>DEPARTMENT:</b>            | <b>FUND/CENTER</b>   |
| FINANCIAL MANAGEMENT SERVICES | GG01/0131010:0139600 |

**SUMMARY OF DEPARTMENT RESPONSIBILITIES:**

The Financial Management Services Department has general responsibility for the financial administration of the City. These duties are performed by the following divisions: Administration, Accounting, Budget and Research, Purchasing, Financial Systems Administration, Treasury and Mailroom. The Financial Management Services Department also manages the Risk Management fund and the Capital Projects team, which is part of the Capital Projects Service fund.

The Administration Division is responsible for providing overall planning and control to the other elements of the Department. The Accounting Division maintains the general ledger, payroll, accounts payable, grant accounting, Fixed Assets Inventory Tracking System (FATS) and certain accounts receivable for the City in an accounting system conforming to City Charter requirements and to established municipal accounting principles. It also prepares the City's annual Comprehensive Annual Financial Report (CAFR). The Purchasing Division provides centralized purchasing for all City departments and disposes of obsolete or surplus materials/equipment and confiscated property. The Financial Systems Division is responsible for technical innovation and the ongoing maintenance of the financial management systems. The Treasury Division manages the City's investment and debt portfolios and is responsible for primary billing, collection of general revenue, bank deposits and cash management. The Budget and Research Division is responsible for coordinating, establishing and monitoring city budgetary revenues and expenses, citywide tracking and reporting of the Capital Improvement Program (CIP), providing capital projects research and policy development; as well as performing management studies including five-year forecasting, and research and organizational analysis. The Capital Projects division, funded by the Capital Projects Services fund, develop, maintain and execute an annual strategic capital plan; provide tools, processes and analyses that support and enhance the delivery of high-quality capital projects. The Mailroom provides mail services for all City departments. During FY2014, the Mailroom moved from the Office Services Fund to the Financial Management Services Fund. The receipt and distribution of all outgoing and incoming mail is the responsibility of the Mailroom. Mailroom employees deliver and pick up mail at remote City facilities and operate the equipment that folds invoices and places them, along with return envelopes, newsletters and any other inserts into envelopes that are then processed and mailed.

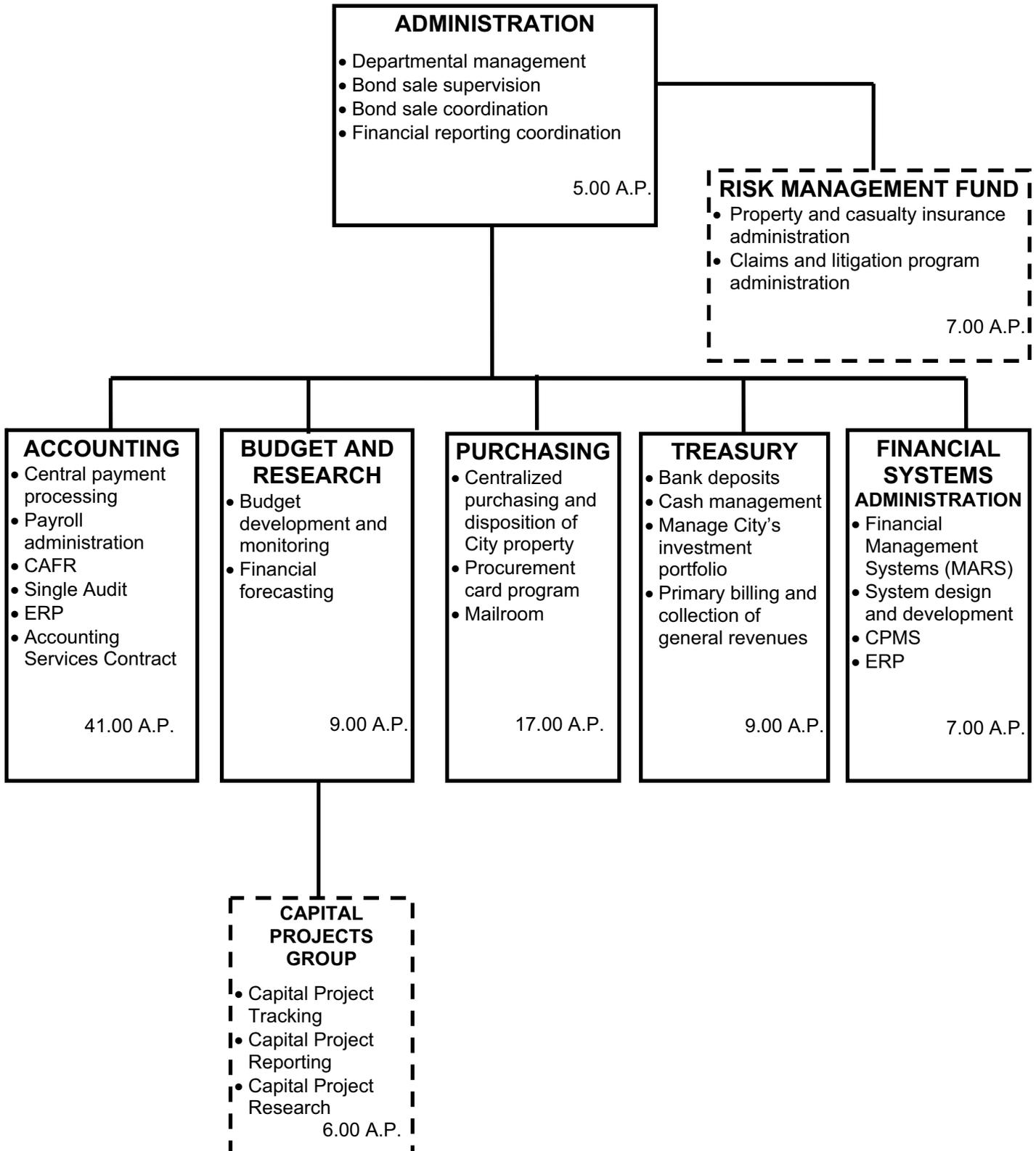
| Allocations                 | Actual<br>FY2012 | Adopted<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
|-----------------------------|------------------|-------------------|---------------------------|--------------------------|
| <b>Personnel Services</b>   | \$ 5,188,511     | \$ 5,096,350      | \$ 6,091,172              | \$ 6,091,172             |
| <b>Supplies</b>             | 89,359           | 76,352            | 100,514                   | 100,514                  |
| <b>Contractual</b>          | 2,358,670        | 2,092,791         | 2,039,631                 | 2,039,631                |
| <b>Capital Outlay</b>       | 0                | 0                 | 0                         | 0                        |
| <b>Debt Service</b>         | 0                | 0                 | 0                         | 0                        |
| <b>Total Expenditures</b>   | \$ 7,636,540     | \$ 7,265,493      | \$ 8,231,317              | \$ 8,231,317             |
| <b>Authorized Positions</b> | 72.00            | 72.00             | 88.00                     | 88.00                    |

**FINANCIAL MANAGEMENT SERVICES – 101.00 A.P.**

**GENERAL FUND – 88.00 A.P.**

**RISK MANAGEMENT FUND – 7.00 A.P.**

**CAPITAL PROJECTS GROUP – 6.00 A.P.**



**SIGNIFICANT BUDGET CHANGES**

|                               |                      |
|-------------------------------|----------------------|
| <b>DEPARTMENT:</b>            | <b>FUND/CENTER</b>   |
| FINANCIAL MANAGEMENT SERVICES | GG01/0131010:0139600 |

**CHANGES FROM FY2013 ADOPTED TO FY2014 ADOPTED**

|                        |             |             |       |
|------------------------|-------------|-------------|-------|
| <b>FY2013 ADOPTED:</b> | \$7,265,493 | <b>A.P.</b> | 72.00 |
| <b>FY2014 ADOPTED:</b> | \$8,231,317 | <b>A.P.</b> | 88.00 |

A) The adopted budget increases by \$997,849 due to the transfer of the budget and research division to the Financial Management Services department per the city manager’s direction. This transfer includes nine authorized positions responsible for budget research, development, re-estimates, and budget systems administration.

B) The adopted budget increases by \$338,616 and five authorized position for the conversion of five overage positions to permanent status. However, the cost of these positions is completely offset by a reduction in contractual services budget. This additional position will allow the accounting division to develop the necessary skills and maintain adequate staffing to produce an in-house CAFR and lowers the City’s dependency on financial consultants.

C) The adopted budget increases by \$232,033 and three authorized positions for the transfer of the mailroom function from the Office Services Fund to the General Fund. Cost associated with mailroom services provided to non-General Fund departments (Enterprise, Internal and Special Funds) will be recovered through the Administrative Services Fee beginning in FY2014.

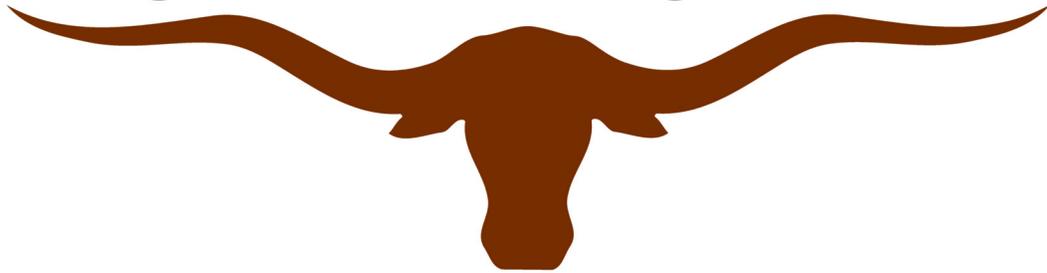
D) The adopted budget decreases by (\$111,096) and one authorized positions for the deletion of one financial services manager.

E) The adopted budget increase by a net of \$40,500 for group health based on plan migration, turnover and a 2.7% increase in the city’s contribution to group health.

F) The adopted budget decreases by (\$64,543) based on IT allocations for FY2014 computer replacement program in the Record Management Office.

G) The adopted budget decreases by (\$55,951) in salary savings budgeted due to the department maintaining one city treasurer position and one management analyst I position vacant in FY2014.

**FORT WORTH**



## DEPARTMENTAL OBJECTIVES AND MEASURES

**DEPARTMENT:**

### FINANCIAL MANAGEMENT SERVICES

**DEPARTMENT PURPOSE**

To provide accurate and timely financial information to assure organizational integrity, protect City assets and enhance decision-making.

**FY2014 DEPARTMENTAL OBJECTIVES**

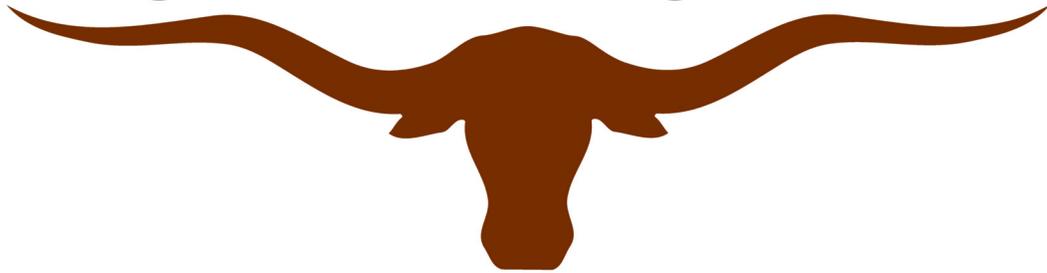
To complete the FY2013 Comprehensive Annual Financial Report (CAFR) and Single Audit by the end of March 2014.

To decrease the number of paper checks processed by 15% of the total check.

To increase the number of electronic payments to 60% of all checks processed.

| DEPARTMENTAL MEASURES                  | ACTUAL<br>FY2012 | ESTIMATED<br>FY2013 | PROJECTED<br>FY2014 |
|--|------------------|---------------------|---------------------|
| Completion days for CAFR after closing | 180              | 180                 | 180                 |
| Decrease paper checks by 15%           | 13%              | 15%                 | 15%                 |
| Increase electronic payments to 60%    | 51%              | 60%                 | 60%                 |

**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br>FINANCIAL MANAGEMENT SERVICES |   | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|---|---|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br>GG01 GENERAL FUND                   |   | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                                      | Center Description                      |                               |                          |                           |                          |                          |                          |                           |                          |
|   | <u>FINANCE ADMINISTRATION</u>           |                               |                          |                           |                          |                          |                          |                           |                          |
| 0131010                                     | FINANCE ADMINISTRATION                  | \$ 916,855                    | \$ 961,339               | \$ 937,292                | \$ 937,292               | 6.00                     | 6.00                     | 5.00                      | 5.00                     |
|   | Sub-Total                               | <u>\$ 916,855</u>             | <u>\$ 961,339</u>        | <u>\$ 937,292</u>         | <u>\$ 937,292</u>        | <u>6.00</u>              | <u>6.00</u>              | <u>5.00</u>               | <u>5.00</u>              |
|   | <u>ACCOUNTING DIVISION</u>              |                               |                          |                           |                          |                          |                          |                           |                          |
| 0132010                                     | ACCOUNTING AND FINANCIAL REPORTING      | \$ 3,891,413                  | \$ 3,732,641             | \$ 3,600,962              | \$ 3,600,962             | 36.00                    | 36.00                    | 41.00                     | 41.00                    |
|   | Sub-Total                               | <u>\$ 3,891,413</u>           | <u>\$ 3,732,641</u>      | <u>\$ 3,600,962</u>       | <u>\$ 3,600,962</u>      | <u>36.00</u>             | <u>36.00</u>             | <u>41.00</u>              | <u>41.00</u>             |
|   | <u>PURCHASING DIVISION</u>              |                               |                          |                           |                          |                          |                          |                           |                          |
| 0133000                                     | PURCHASING DIVISION                     | \$ 911,657                    | \$ 917,649               | \$ 914,021                | \$ 914,021               | 13.00                    | 13.00                    | 14.00                     | 14.00                    |
|   | Sub-Total                               | <u>\$ 911,657</u>             | <u>\$ 917,649</u>        | <u>\$ 914,021</u>         | <u>\$ 914,021</u>        | <u>13.00</u>             | <u>13.00</u>             | <u>14.00</u>              | <u>14.00</u>             |
|   | <u>CASH MANAGEMENT</u>                  |                               |                          |                           |                          |                          |                          |                           |                          |
| 0134010                                     | TREASURY ADMINISTRATION                 | \$ 1,172,044                  | \$ 958,305               | \$ 1,074,930              | \$ 1,074,930             | 9.00                     | 9.00                     | 9.00                      | 9.00                     |
|   | Sub-Total                               | <u>\$ 1,172,044</u>           | <u>\$ 958,305</u>        | <u>\$ 1,074,930</u>       | <u>\$ 1,074,930</u>      | <u>9.00</u>              | <u>9.00</u>              | <u>9.00</u>               | <u>9.00</u>              |
|   | <u>FINANCIAL SYSTEMS ADMINISTRATION</u> |                               |                          |                           |                          |                          |                          |                           |                          |
| 0135010                                     | FINANCIAL SYSTEM ADMINISTRATION         | \$ 744,571                    | \$ 695,559               | \$ 604,054                | \$ 604,054               | 8.00                     | 8.00                     | 7.00                      | 7.00                     |

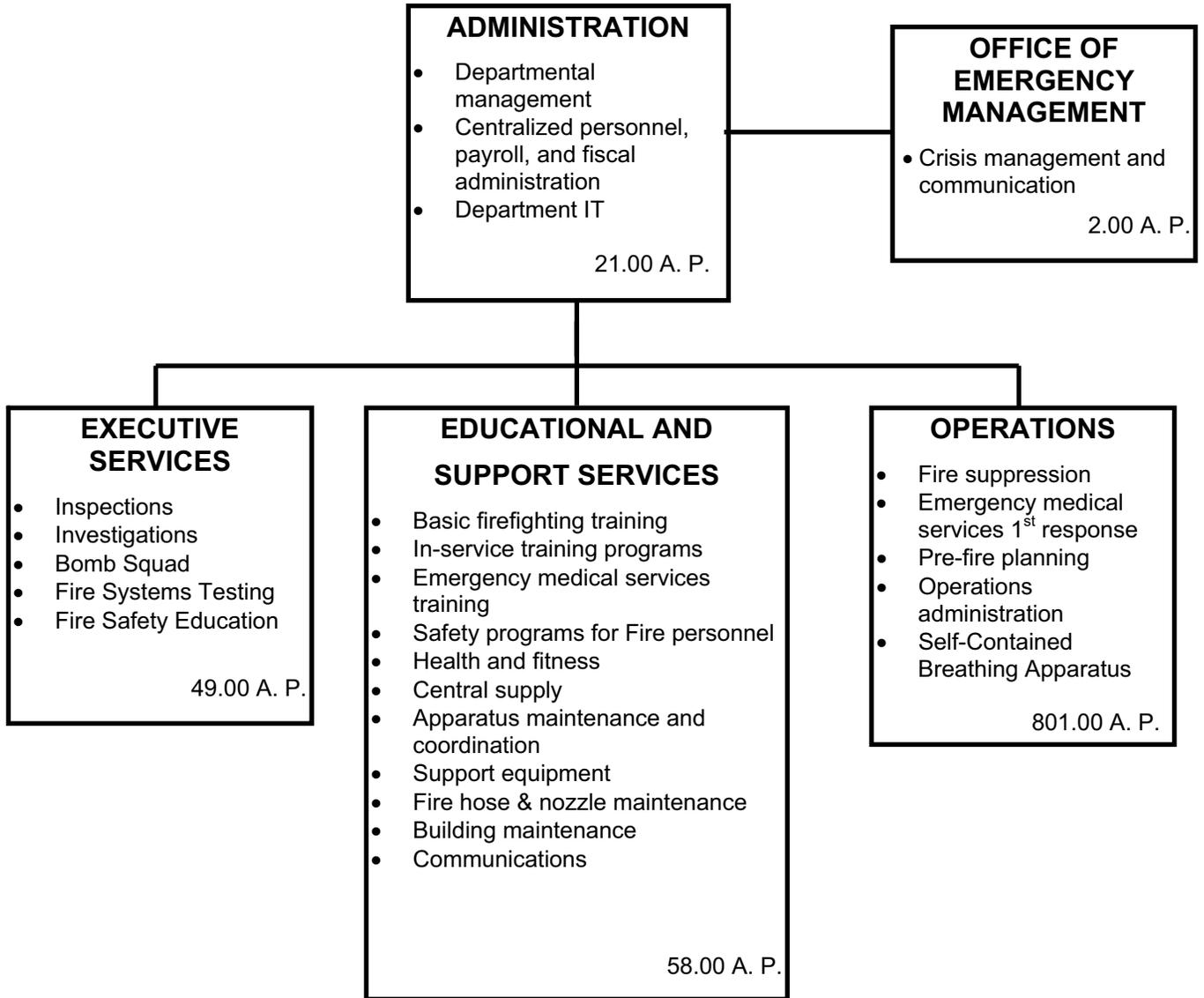
**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br>FINANCIAL MANAGEMENT SERVICES |                      | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|---|----------------------|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br>GG01 GENERAL FUND                   |                      | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                                      | Center Description   |                               |                          |                           |                          |                          |                          |                           |                          |
|   | Sub-Total            | \$ 744,571                    | \$ 695,559               | \$ 604,054                | \$ 604,054               | 8.00                     | 8.00                     | 7.00                      | 7.00                     |
|   | <u>BUDGET OFFICE</u> |                               |                          |                           |                          |                          |                          |                           |                          |
| 0136010                                     | BUDGET AND RESEARCH  | \$ 0                          | \$ 0                     | \$ 868,025                | \$ 868,025               | 0.00                     | 0.00                     | 9.00                      | 9.00                     |
|   | Sub-Total            | \$ 0                          | \$ 0                     | \$ 868,025                | \$ 868,025               | 0.00                     | 0.00                     | 9.00                      | 9.00                     |
|   | <u>MAILROOM</u>      |                               |                          |                           |                          |                          |                          |                           |                          |
| 0139600                                     | MAILROOM OPERATION   | \$ 0                          | \$ 0                     | \$ 232,033                | \$ 232,033               | 0.00                     | 0.00                     | 3.00                      | 3.00                     |
|   | Sub-Total            | \$ 0                          | \$ 0                     | \$ 232,033                | \$ 232,033               | 0.00                     | 0.00                     | 3.00                      | 3.00                     |
|   | <b>TOTAL</b>         | \$ 7,636,540                  | \$ 7,265,493             | \$ 8,231,317              | \$ 8,231,317             | 72.00                    | 72.00                    | 88.00                     | 88.00                    |

**DEPARTMENTAL BUDGET SUMMARY**

| <b>DEPARTMENT:</b>  | <b>FUND/CENTER</b>       |                           |                                   |                                  |
|---|--------------------------|---------------------------|-----------------------------------|----------------------------------|
| FIRE  | GG01/0361000:0368050     |                           |                                   |                                  |
| <b>SUMMARY OF DEPARTMENT RESPONSIBILITIES:</b>  |                          |                           |                                   |                                  |
| <p>The Fire Department provides protection of life and property from fire, first response for emergency medical service, programs of fire safety and prevention, arson and fire cause investigations, and dispatching of fire apparatus and personnel to fire scenes and other emergencies. The Department is also responsible for the development and implementation of plans for the protection of life and property, thereby minimizing the effects of a potential disaster. The Department is organized into five major sections: Administration, Executive Services, Operations, Educational and Support Services and the Office of Emergency Management.</p> <p>The Administration Section administers the fiscal responsibilities of budget, payroll, revenue and purchasing along with the information technology needs of the Department.</p> <p>The Executive Services Section oversees Arson/Bomb, Investigations, Inspections, and Fire Safety Education programs.</p> <p>The Operations Division, which employs the majority of the department personnel, conducts daily emergency response activities as well as specialized responses and maintenance of self-contained breathing apparatus (SCBA) equipment. The function of some aspects of facility maintenance is an additional responsibility of Operations.</p> <p>The Educational and Support Services Division performs initial training for new firefighters, as well as continuing education and health and wellness programs for all personnel. The Department's vehicle and firefighting apparatus fleet, along with the storage and distribution of operating supplies such as fire hose and ladder equipment, is a responsibility of this Division. The dispatch and alarm services function is under Educational and Support Services as well.</p> <p>The Office of Emergency Management is responsible for preparing, protecting, and serving the community through disaster education, prevention, preparedness and response.</p> |                          |                           |                                   |                                  |
| <b>Allocations</b>  | <b>Actual<br/>FY2012</b> | <b>Adopted<br/>FY2013</b> | <b>Proposed Budget<br/>FY2014</b> | <b>Adopted Budget<br/>FY2014</b> |
| <b>Personnel Services</b>   | \$ 104,330,479           | \$ 109,180,203            | \$ 105,674,235                    | \$ 107,622,403                   |
| <b>Supplies</b>   | 4,073,538                | 3,957,958                 | 4,232,654                         | 4,232,654                        |
| <b>Contractual</b>  | 7,873,839                | 7,777,983                 | 7,889,205                         | 7,889,205                        |
| <b>Capital Outlay</b>   | 145,108                  | 406,000                   | 0                                 | 0                                |
| <b>Total Expenditures</b>   | \$ 116,422,964           | \$ 121,322,144            | \$ 117,796,094                    | \$ 119,744,262                   |
| <b>Authorized Positions</b>   | 954.00                   | 955.00                    | 919.00                            | 931.00                           |

**FIRE – 931.00 A.P.**



**SIGNIFICANT BUDGET CHANGES**

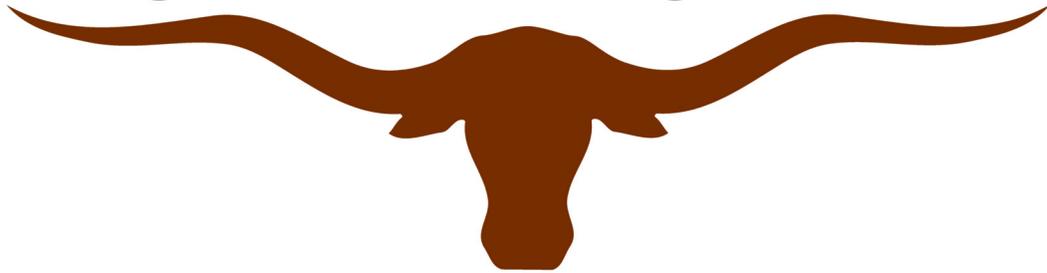
|                    |                      |
|--------------------|----------------------|
| <b>DEPARTMENT:</b> | <b>FUND/CENTER</b>   |
| FIRE               | GG01/0361000:0368050 |

**CHANGES FROM FY2013 ADOPTED TO FY2014 ADOPTED**

|                        |               |             |        |
|------------------------|---------------|-------------|--------|
| <b>FY2013 ADOPTED:</b> | \$121,322,144 | <b>A.P.</b> | 955.00 |
| <b>FY2014 ADOPTED:</b> | \$119,744,262 | <b>A.P.</b> | 931.00 |

- A) The adopted budget decreases by (\$1,920,252) and 24.0 authorized positions based on City-wide reductions. The reductions are not expected to have a significant impact in FY2014.
- B) The adopted budget increases by \$672,753 for constant staffing overtime based on the elimination of one-time reductions made in FY2013.
- C) The adopted budget decreases by (\$540,024) for salaries of regular employees based on the elimination of one-time funding for recruit training in FY2013.
- D) The adopted budget increases by a net of \$412,225 for Equipment Services Department (ESD) outside repairs, parts and labor based on ESD projected expenditure in this department for FY2014.
- E) The adopted budget decreases by (\$406,000) for vehicle replacements based on the approved FY2014 vehicle replacement plan.
- F) The adopted budget increases by \$353,091 for civil service overtime based on current staffing needs.
- G) The adopted budget increases by a net of \$308,160 for group health based on plan migration, turnover, and a 2.7% increase in the city's contribution to group health.
- H) The adopted budget increases by a net of \$293,804 based on IT allocations related to computing, radio and telephone services.
- I) The adopted budget decreases by (\$263,573) for workers compensation based on cost projections prepared by the Human Resources and allocated to this department.

**FORT WORTH**



**DEPARTMENTAL OBJECTIVES AND MEASURES**

**DEPARTMENT:**  
**FIRE**

**DEPARTMENT PURPOSE**

To serve and protect our community through education, prevention, preparedness and response.

The Fort Worth Fire Department provides protection of life and property from fire, Basic Life Support, first response for emergency medical service, programs for fire safety, inspection, prevention, arson and fire cause investigations, and the dispatching of fire apparatus and personnel to fire scenes and other emergencies. Additionally, the Department is responsible for the development and implementation of plans for the protection of life and property, thereby minimizing the effects of a potential disaster.

**FY2014 DEPARTMENTAL OBJECTIVES**

**Operations:**

Respond to emergency and service incidents in a timely and competent manner with adequate resources.

**Educational Services:**

Recruit a qualified workforce that reflects the diversity of the City.

Provide effective medical training to the public and fire personnel.

Provide for a highly trained workforce that is adequately furnished with well-maintained equipment and facilities.

Dispatch appropriate resources and respond to the needs of on-scene personnel in a timely manner.

**Executive Services:**

Efficiently procure leading edge communication equipment and keep it well maintained and well organized.

Provide professional, timely and thorough inspections and plan review.

Thoroughly investigate the cause of all fires of unknown origin and accurately identify incendiary fires and their perpetrators.

Prevent or mitigate the destructive effects of explosives and explosive devices.

Effectively educate the public in fire and life safety strategy and skills.

**Office of Emergency Management:**

Management of Homeland Security Grants

Provide NIMS Training and ensure compliance

Manage Outdoor Warning System

Formulate and maintain Emergency Operations Plans

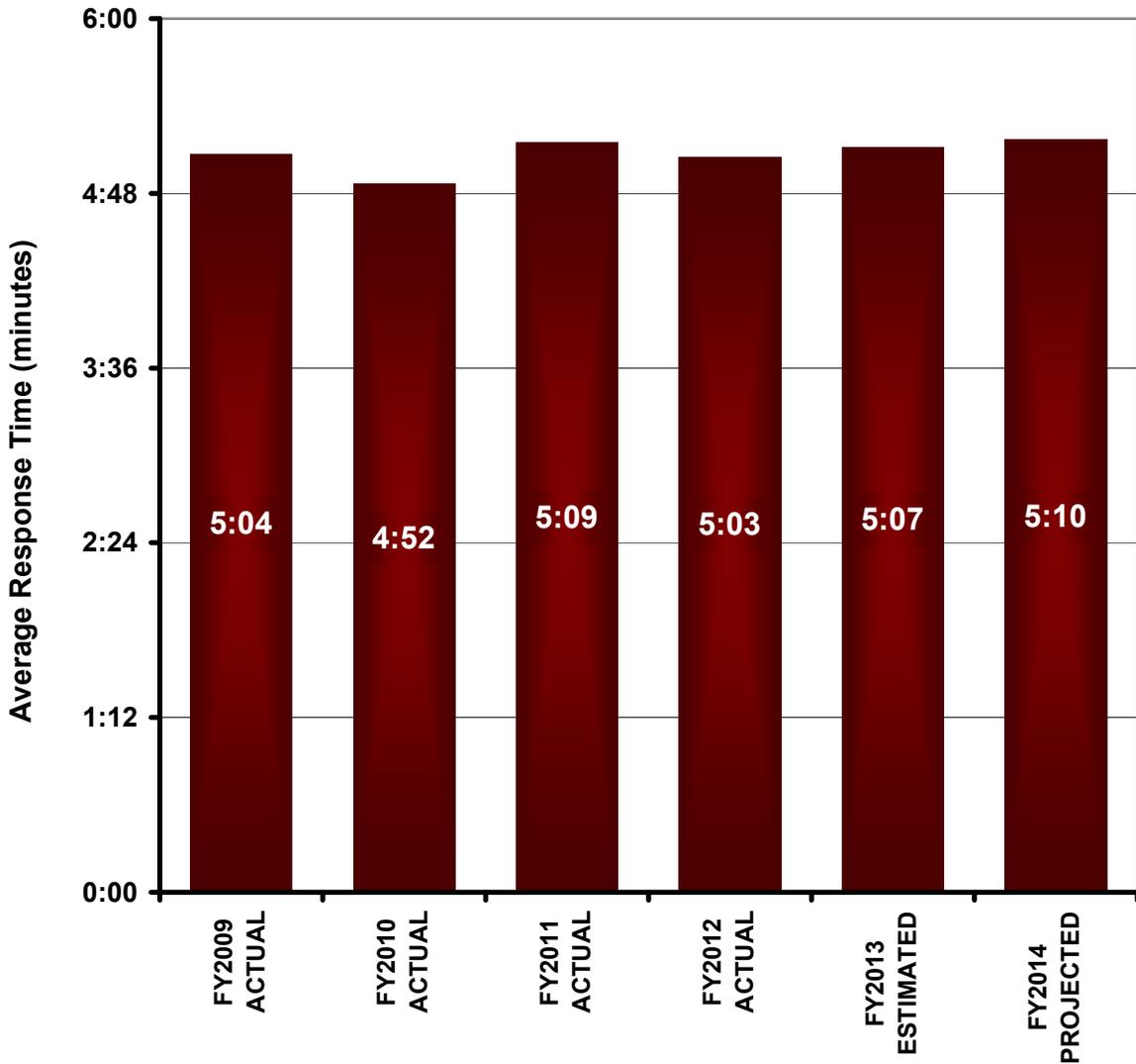
| <b>DEPARTMENTAL MEASURES</b>  | <b>ACTUAL<br/>FY2012</b> | <b>ESTIMATED<br/>FY2013</b> | <b>PROJECTED<br/>FY2014</b> |
|---|--------------------------|-----------------------------|-----------------------------|
| To respond to emergency incidents within five minutes or less 70% of the time                                   | 65%                      | 63%                         | 63%                         |
| To confine residential structure fires to the room of origin 45% of the time (The ICMA national average is 40%) | 48%                      | 46%                         | 45%                         |

**FORT WORTH**

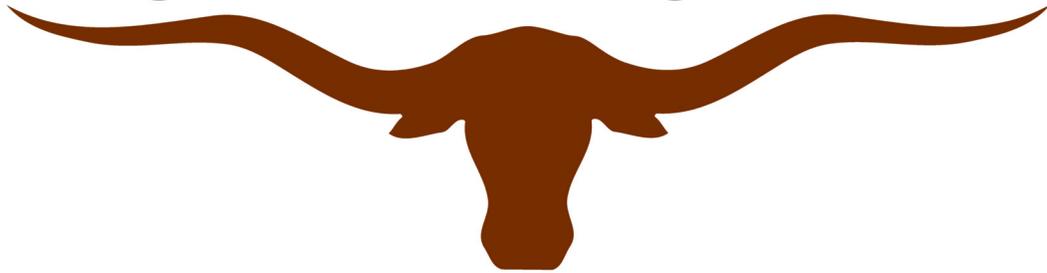


# Fire

## Average Response Time



**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br><b>FIRE</b>        |                            | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|----------------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br><b>GG01 GENERAL FUND</b> |                            | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                           | Center Description         |                               |                          |                           |                          |                          |                          |                           |                          |
|                                  | <u>FIRE ADMINISTRATION</u> |                               |                          |                           |                          |                          |                          |                           |                          |
| 0361000                          | FIRE ADMINISTRATION        | \$ 6,897,674                  | \$ 6,335,220             | \$ 6,263,658              | \$ 6,263,658             | 20.00                    | 21.00                    | 19.00                     | 19.00                    |
| 0361010                          | EMERGENCY MANAGEMENT       | 602,982                       | 731,157                  | 707,466                   | 707,466                  | 2.00                     | 2.00                     | 2.00                      | 2.00                     |
|                                  | Sub-Total                  | <u>\$ 7,500,656</u>           | <u>\$ 7,066,377</u>      | <u>\$ 6,971,124</u>       | <u>\$ 6,971,124</u>      | <u>22.00</u>             | <u>23.00</u>             | <u>21.00</u>              | <u>21.00</u>             |
|                                  | <u>PREVENTION</u>          |                               |                          |                           |                          |                          |                          |                           |                          |
| 0362010                          | EXECUTIVE SERVICES         | \$ 376,504                    | \$ 404,073               | \$ 409,020                | \$ 409,020               | 3.00                     | 3.00                     | 3.00                      | 3.00                     |
| 0362020                          | FIRE PREVENTION            | 2,845,811                     | 3,068,772                | 3,127,476                 | 3,127,476                | 25.00                    | 25.00                    | 26.00                     | 26.00                    |
| 0362030                          | FIRE INVESTIGATIONS        | 1,879,996                     | 1,929,808                | 1,975,091                 | 1,975,091                | 15.00                    | 15.00                    | 15.00                     | 15.00                    |
| 0362050                          | PUBLIC EDUCATION           | 546,720                       | 744,120                  | 932,769                   | 932,769                  | 5.00                     | 6.00                     | 8.00                      | 8.00                     |
|                                  | Sub-Total                  | <u>\$ 5,649,031</u>           | <u>\$ 6,146,773</u>      | <u>\$ 6,444,356</u>       | <u>\$ 6,444,356</u>      | <u>48.00</u>             | <u>49.00</u>             | <u>52.00</u>              | <u>52.00</u>             |
|                                  | <u>OPERATIONS</u>          |                               |                          |                           |                          |                          |                          |                           |                          |
| 0363500                          | OPERATIONS ADMINISTRATION  | \$ 1,613,177                  | \$ 1,545,652             | \$ 1,505,781              | \$ 1,505,781             | 9.00                     | 10.00                    | 10.00                     | 10.00                    |
| 0363510                          | BATTALIONS                 | 88,864,822                    | 93,503,361               | 90,805,118                | 92,753,286               | 810.00                   | 808.00                   | 771.00                    | 783.00                   |
| 0363520                          | SCBA                       | 966,655                       | 1,007,363                | 1,025,397                 | 1,025,397                | 7.00                     | 7.00                     | 7.00                      | 7.00                     |
|                                  | Sub-Total                  | <u>\$ 91,444,654</u>          | <u>\$ 96,056,376</u>     | <u>\$ 93,336,296</u>      | <u>\$ 95,284,464</u>     | <u>826.00</u>            | <u>825.00</u>            | <u>788.00</u>             | <u>800.00</u>            |

**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br>FIRE        |   | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|---------------------------|---|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br>GG01 GENERAL FUND |   | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                    | Center Description                          |                               |                          |                           |                          |                          |                          |                           |                          |
|                           | <u>ALARM</u>                                |                               |                          |                           |                          |                          |                          |                           |                          |
| 0364545                   | 2011 SUPER BOWL                             | \$ 191,380                    | \$ 0                     | \$ 0                      | \$ 0                     | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                           | Sub-Total                                   | <u>\$ 191,380</u>             | <u>\$ 0</u>              | <u>\$ 0</u>               | <u>\$ 0</u>              | <u>0.00</u>              | <u>0.00</u>              | <u>0.00</u>               | <u>0.00</u>              |
|                           | <u>DIVISION 3</u>                           |                               |                          |                           |                          |                          |                          |                           |                          |
| 0365000                   | DIVISION 3                                  | \$ 3,045                      | \$ 0                     | \$ 0                      | \$ 0                     | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                           | Sub-Total                                   | <u>\$ 3,045</u>               | <u>\$ 0</u>              | <u>\$ 0</u>               | <u>\$ 0</u>              | <u>0.00</u>              | <u>0.00</u>              | <u>0.00</u>               | <u>0.00</u>              |
|                           | <u>SUPPORT SERVICES</u>                     |                               |                          |                           |                          |                          |                          |                           |                          |
| 0365510                   | SUPPLY                                      | \$ 674                        | \$ 0                     | \$ 0                      | \$ 0                     | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                           | Sub-Total                                   | <u>\$ 674</u>                 | <u>\$ 0</u>              | <u>\$ 0</u>               | <u>\$ 0</u>              | <u>0.00</u>              | <u>0.00</u>              | <u>0.00</u>               | <u>0.00</u>              |
|                           | <u>EDUCATIONAL AND<br/>SUPPORT SERVICES</u> |                               |                          |                           |                          |                          |                          |                           |                          |
| 0368000                   | TRAINING                                    | \$ 3,327,334                  | \$ 3,427,654             | \$ 2,363,218              | \$ 2,363,218             | 13.00                    | 13.00                    | 13.00                     | 13.00                    |
| 0368020                   | VEHICLE SERVICES                            | 4,433,150                     | 4,601,169                | 4,597,038                 | 4,597,038                | 10.00                    | 10.00                    | 10.00                     | 10.00                    |
| 0368030                   | SUPPLY                                      | 580,253                       | 650,894                  | 642,331                   | 642,331                  | 7.00                     | 7.00                     | 7.00                      | 7.00                     |
| 0368050                   | COMMUNICATIONS                              | 3,292,787                     | 3,372,901                | 3,441,731                 | 3,441,731                | 28.00                    | 28.00                    | 28.00                     | 28.00                    |
|                           | Sub-Total                                   | <u>\$ 11,633,524</u>          | <u>\$ 12,052,618</u>     | <u>\$ 11,044,318</u>      | <u>\$ 11,044,318</u>     | <u>58.00</u>             | <u>58.00</u>             | <u>58.00</u>              | <u>58.00</u>             |

**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br>FIRE             |                    | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|--------------------------------|--------------------|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br>GG01      GENERAL FUND |                    | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                         | Center Description |                               |                          |                           |                          |                          |                          |                           |                          |
|                                | <b>TOTAL</b>       | \$ 116,422,964                | \$ 121,322,144           | \$ 117,796,094            | \$ 119,744,262           | 954.00                   | 955.00                   | 919.00                    | 931.00                   |

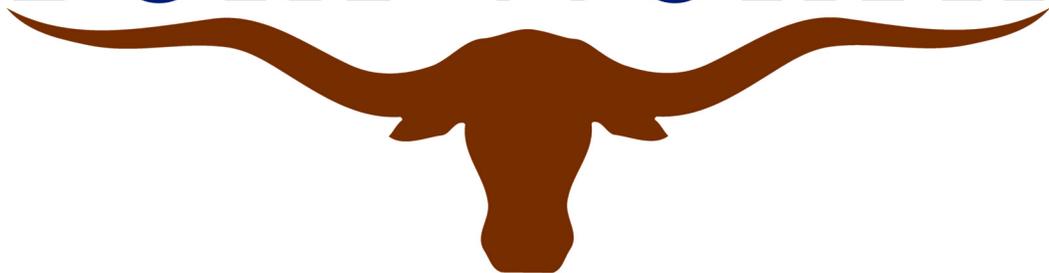
**FORT WORTH**



## FIRE DEPARTMENT STAFFING

| Center                           | Section               | 1032 / Y01<br>Firefighter | 1031 / Y02<br>Engineer | 1030 / Y03<br>Lieutenant | 1029 / Y04<br>Captain | 1028 / Y05<br>Battalion<br>Chief | 1532 / Y07<br>Division<br>Chief | 1027 / Y11<br>Deputy<br>Chief | Total      |
|----------------------------------|-----------------------|---------------------------|------------------------|--------------------------|-----------------------|----------------------------------|---------------------------------|-------------------------------|------------|
| 361000                           | Administration        | 0                         | 1                      | 0                        | 0                     | 0                                | 1                               | 0                             | 2          |
| 361010                           | Emergency Mgmt.       | <u>0</u>                  | <u>0</u>               | <u>0</u>                 | <u>0</u>              | <u>0</u>                         | <u>0</u>                        | <u>0</u>                      | <u>0</u>   |
|                                  | <b>Sub-Total</b>      | <b>0</b>                  | <b>1</b>               | <b>0</b>                 | <b>0</b>              | <b>0</b>                         | <b>1</b>                        | <b>0</b>                      | <b>2</b>   |
| 362010                           | Executive Services    | 0                         | 0                      | 0                        | 1                     | 0                                | 0                               | 1                             | 2          |
| 362020                           | Fire Prevention       | 3                         | 4                      | 6                        | 5                     | 1                                | 0                               | 0                             | 19         |
| 362030                           | Fire Investigations   | 0                         | 7                      | 5                        | 1                     | 1                                | 0                               | 0                             | 14         |
| 362050                           | Fire Public Education | <u>2</u>                  | <u>1</u>               | <u>0</u>                 | <u>1</u>              | <u>1</u>                         | <u>0</u>                        | <u>0</u>                      | <u>5</u>   |
|                                  | <b>Sub-Total</b>      | <b>5</b>                  | <b>12</b>              | <b>11</b>                | <b>8</b>              | <b>3</b>                         | <b>0</b>                        | <b>1</b>                      | <b>40</b>  |
| 363500                           | Operations Admin.     | 0                         | 0                      | 2                        | 2                     | 1                                | 3                               | 1                             | 9          |
| 363510                           | Battalions            | 421                       | 177                    | 100                      | 68                    | 18                               | 0                               | 0                             | 784        |
| 363520                           | SCBA                  | <u>0</u>                  | <u>6</u>               | <u>1</u>                 | <u>0</u>              | <u>0</u>                         | <u>0</u>                        | <u>0</u>                      | <u>7</u>   |
|                                  | <b>Sub-Total</b>      | <b>421</b>                | <b>183</b>             | <b>103</b>               | <b>70</b>             | <b>19</b>                        | <b>3</b>                        | <b>1</b>                      | <b>800</b> |
| 368000                           | Fire Training         | 0                         | 1                      | 3                        | 5                     | 1                                | 0                               | 1                             | 11         |
| 368020                           | Vehicle Services      | 0                         | 0                      | 0                        | 1                     | 0                                | 0                               | 0                             | 1          |
| 368030                           | Supply                | 1                         | 1                      | 0                        | 1                     | 0                                | 0                               | 0                             | 3          |
| 368050                           | Fire Communications   | <u>16</u>                 | <u>4</u>               | <u>5</u>                 | <u>1</u>              | <u>1</u>                         | <u>0</u>                        | <u>0</u>                      | <u>27</u>  |
|                                  | <b>Sub-Total</b>      | <b>17</b>                 | <b>6</b>               | <b>8</b>                 | <b>8</b>              | <b>2</b>                         | <b>0</b>                        | <b>1</b>                      | <b>42</b>  |
| <b>Total Civil Service</b>       |                       | <b>443</b>                | <b>202</b>             | <b>122</b>               | <b>86</b>             | <b>24</b>                        | <b>4</b>                        | <b>3</b>                      | <b>884</b> |
| <b>Total Civilians</b>           |                       |                           |                        |                          |                       |                                  |                                 |                               | <b>47</b>  |
| <b>TOTAL DEPARTMENT STAFFING</b> |                       |                           |                        |                          |                       |                                  |                                 |                               | <b>931</b> |

**FORT WORTH**



**DEPARTMENTAL BUDGET SUMMARY****DEPARTMENT:**

HOUSING AND ECONOMIC DEVELOPMENT

**FUND/CENTER**

GG01/0171000:0178000

## SUMMARY OF DEPARTMENT RESPONSIBILITIES:

The Housing and Economic Development Department develops and administers programs that promote a strong economy and enhance the quality of life by providing sustainable housing and economic development programs throughout Fort Worth.

The Housing and Economic Development Department implements a number of programs to achieve its goals:

The Economic and Business Development Division provides programs for business recruitment and retention activities and international economic development. Additionally, this Division provides assistance to small and medium-sized businesses focused on increasing direct awards and City procurement dollars to Minority Business Enterprise (MBE)/Small Business Enterprise (SBE) firms through training and support programs.

The Housing and Community Development Division coordinates redevelopment projects/plans and administers the Neighborhood Empowerment Zone program, grant-funded and non-grant-funded economic and community development projects, and manages City-owned and tax-foreclosed properties. This Division also coordinates the Priority Repair and Lead Safe programs.

The Administration and Loan Services Division oversees the Department's budget, payroll and human resources functions, administers down-payment assistance programs, and performs loan intake/servicing functions for homebuyer down-payment assistance/rehabilitation programs.

The Directions Home Division (the homelessness program) is the City's 10-year plan to end homelessness and works toward making chronic and persistent homelessness non-existent in the City of Fort Worth.

| <b>Allocations</b>          | <b>Actual<br/>FY2012</b> | <b>Adopted<br/>FY2013</b> | <b>Proposed Budget<br/>FY2014</b> | <b>Adopted Budget<br/>FY2014</b> |
|-----------------------------|--------------------------|---------------------------|-----------------------------------|----------------------------------|
| <b>Personnel Services</b>   | \$ 1,634,921             | \$ 1,862,389              | \$ 1,673,829                      | \$ 1,673,829                     |
| <b>Supplies</b>             | 27,191                   | 22,832                    | 22,975                            | 22,975                           |
| <b>Contractual</b>          | 3,557,277                | 3,244,377                 | 3,259,788                         | 3,259,788                        |
| <b>Capital Outlay</b>       | 0                        | 0                         | 0                                 | 0                                |
| <b>Total Expenditures</b>   | \$ 5,219,389             | \$ 5,129,598              | \$ 4,956,592                      | \$ 4,956,592                     |
| <b>Authorized Positions</b> | 19.90                    | 19.90                     | 17.90                             | 17.90                            |

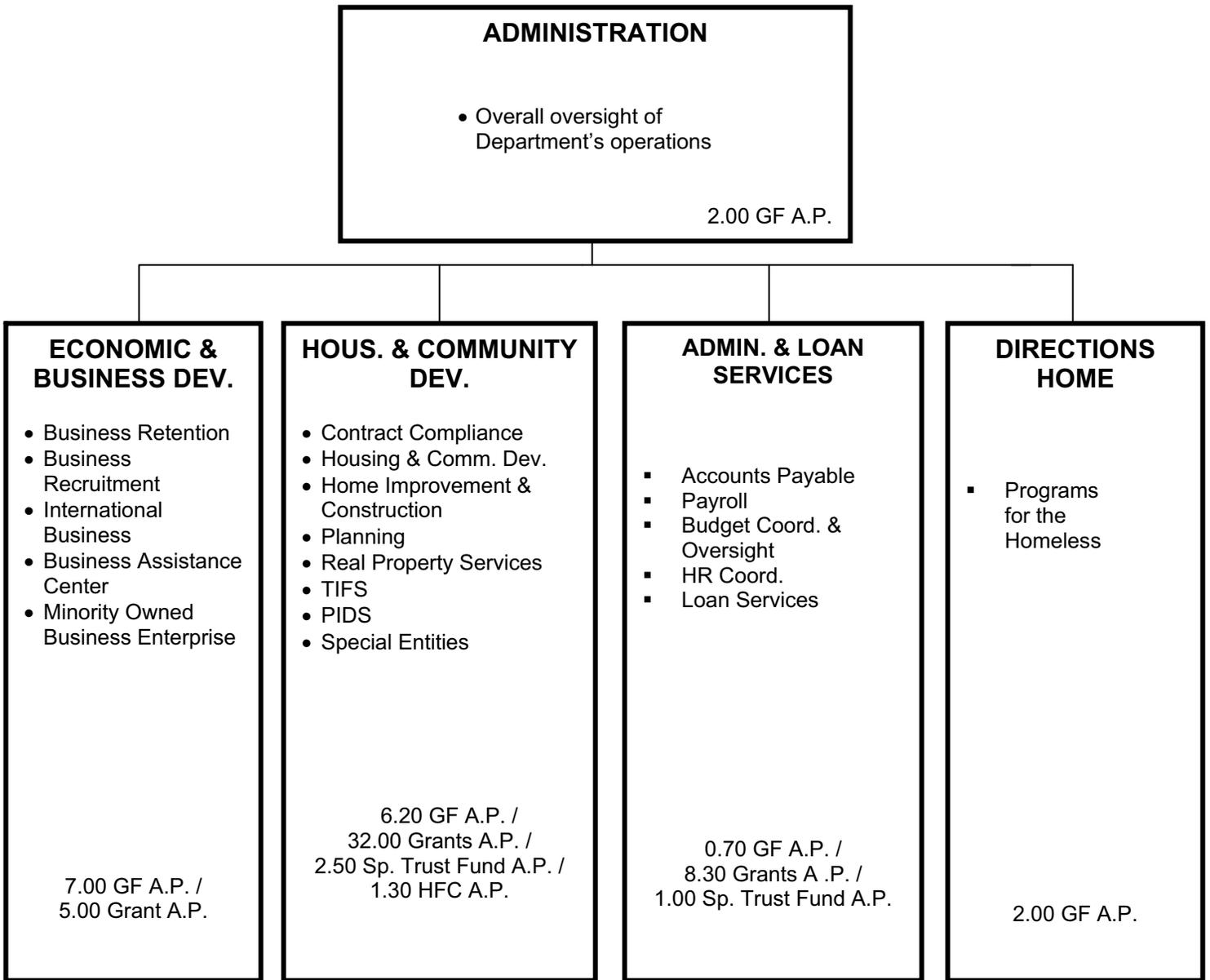
**HOUSING & ECONOMIC DEVELOPMENT – 68.00 A.P.**

**GENERAL FUND 17.90 A.P.**

**GRANTS FUND 45.30 A.P.**

**SPECIAL TRUST FUND/TIF/PID ADMINISTRATION 3.50 A.P.**

**HOUSING FINANCE CORPORATION 1.30 A.P.**



**SIGNIFICANT BUDGET CHANGES**

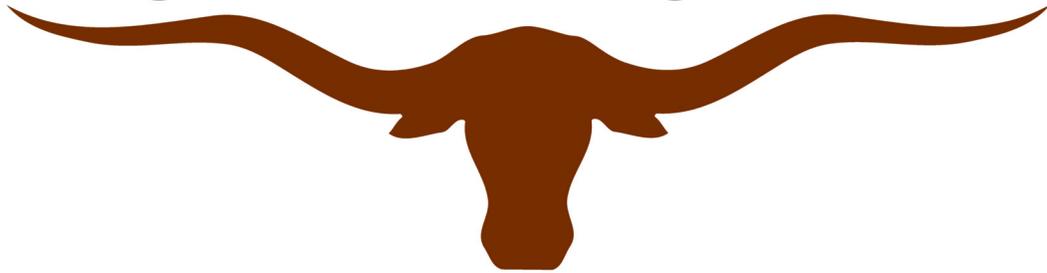
|                                  |                      |
|----------------------------------|----------------------|
| <b>DEPARTMENT:</b>               | <b>FUND/CENTER</b>   |
| HOUSING AND ECONOMIC DEVELOPMENT | GG01/0171000:0178000 |

**CHANGES FROM FY2013 ADOPTED TO FY2014 ADOPTED**

|                        |             |             |       |
|------------------------|-------------|-------------|-------|
| <b>FY2013 ADOPTED:</b> | \$5,129,598 | <b>A.P.</b> | 19.90 |
| <b>FY2014 ADOPTED:</b> | \$4,956,592 | <b>A.P.</b> | 17.90 |

- A) The adopted budget decreases by (\$67,248) as a result of the transfer of a portion of the personnel costs for a Business/Community Development Coordinator position and the Economic Development Manager position to the grants fund.
- B) The adopted budget decreases by (\$62,340) due to the elimination of one filled Land Agent position.
- C) The adopted budget decreases by (\$28,368) due to the elimination of one vacant Economic Development Specialist position.
- D) The adopted budget decreases by (\$28,418) to account for the privatization of the TFW (TechFortWorth) contract. The program is scheduled to be phased out by FY2019.
- E) The adopted budget increases by \$21,130 for conference travel, training and international affairs to support international economic development.
- F) The adopted budget decreases by (\$10,056) for engineering services due to the reduction of funds for appraisals and surveys.
- G) The adopted budget increases by \$8,630 due to an increase in the FY2014 Workers Compensation allocation.

**FORT WORTH**



**DEPARTMENTAL OBJECTIVES AND MEASURES**

**DEPARTMENT:**  
**HOUSING AND ECONOMIC DEVELOPMENT**

**DEPARTMENT PURPOSE**

To facilitate sustainable development and investment through the administration of programs that preserve and expand the City's supply of decent, safe, quality, affordable, accessible housing, stimulate neighborhood revitalization in the Central City, develop local small and medium-sized businesses and promote job growth and opportunities.

These efforts are facilitated through the administration of federal grant funds on behalf of low and moderate-income persons, the structuring of public/private partnerships, tax incentives, business assistance for small and medium-sized businesses, and by providing contracting opportunities to local minority (MBE), women (WBE) and small business (SBE) enterprise firms.

**FY2014 DEPARTMENTAL OBJECTIVES**

To provide financial assistance to projects and developments that help create or retain a minimum of 1,500 announced jobs and that provide \$150.0 million in new announced capital investment annually.

To provide skills development, technical advice/counseling, and financial assistance to 1,735 entrepreneurs which typically represent small and medium-sized businesses and especially minority and women-owned businesses.

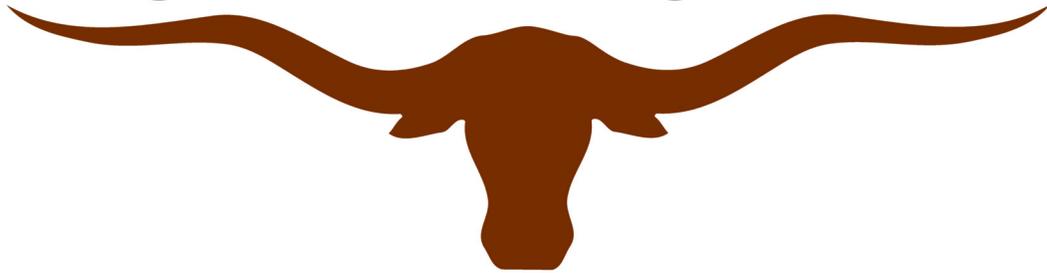
To meet or exceed the overall MBE Construction Goal of 25%, the overall MBE Professional Services (African-American) Goal of 15% and the overall SBE Goal of 15% of all applicable dollars spent.

To provide repair assistance to 320 low and very low-income homeowners.

To increase the number of quality, affordable housing units within the Central City by 115 units.

| <b>DEPARTMENTAL MEASURES</b>                                 | <b>ACTUAL<br/>FY2012</b> | <b>ESTIMATED<br/>FY2013</b> | <b>PROJECTED<br/>FY2014</b> |
|--|--------------------------|-----------------------------|-----------------------------|
| Announced jobs created/retained from City-supported projects | 5,500                    | 2,700                       | 2,000                       |
| New capital investm. for announced proj.                     | \$430.0M                 | \$245.0M                    | \$250.0M                    |
| Number entrepreneurs trained/counseled                       | 1,434                    | 1,577                       | 1,735                       |
| Percentage of MBE – Construction                             | N/A                      | 23%                         | 25%                         |
| Percentage of MBE – Profess. (Afr.Am.)                       | N/A                      | 21%                         | 15%                         |
| Percentage of SBE  | N/A                      | 20%                         | 15%                         |
| Number of homeowners assisted w/repair                       | 266                      | 337                         | 325                         |
| Number of housing units developed                            | 156                      | 400                         | 200                         |

**FORT WORTH**



**HOUSING AND ECONOMIC DEVELOPMENT DEPARTMENT  
DEPARTMENTAL BUDGET SUMMARY**

**GRANT FUNDING**

**GENERAL INFORMATION:**

The Community Development Block Grant (CDBG) is an entitlement grant authorized by the Housing and Community Development Act of 1974, as amended. Its purpose is to develop viable urban communities by providing quality housing, a suitable living environment and expanding economic opportunities, principally for persons of low and very low-income. The U.S. Department of Housing and Urban Development (HUD) is the source agency for this entitlement funding. CDBG funds the following: priority repairs program, the Cowtown Brush-Up exterior paint program and public services. Public services include childcare and after school programs, facility projects such as park improvements and infrastructure, and economic developments.

The HOME Investment Partnership Program (HOME) is an entitlement grant designed to be a partnership among the federal government, local government and those in the for-profit and non-profit sectors who build, own, manage, finance or support low-income housing initiatives. The HOME program mandates the participation of non-profit developers, sponsors and owners. HUD is the source agency for this entitlement grant funding. HOME funds the following: Homebuyer's Assistance Program, Community Housing Development Organization (CHDO) Programs and development of multi-family and single-family homes.

The Emergency Solutions Grant (HESG) is an entitlement grant designed to help increase the services of emergency shelters and transitional housing facilities for homeless individuals and families, provide essential services and to help prevent homelessness and regain stability of permanent rehousing. HUD is the source agency for this entitlement grant funding.

The Housing Opportunities for Persons with HIV/AIDS (HOPWA) is an entitlement grant designed to assist with all forms of housing to prevent homelessness for persons with HIV/AIDS and their families. HUD is the source agency for this entitlement grant funding.

The Lead Hazard Reduction Demonstration Grant (LHRD) is a competitive grant designed to assist units of local government in undertaking programs to identify and control lead-based paint hazards in eligible privately- owned rental or owner-occupied housing. Housing is generally made lead-safe through use of interim controls, consisting of encapsulation of lead-paint surfaces and replacement of friction surface components that can create lead dust. HUD is the source agency for this competitive grant funding.

**STATUS OF FUNDING**

|                                 | <b>FY2012</b>       | <b>FY2013</b>       | <b>FY2014</b>       |
|---------------------------------|---------------------|---------------------|---------------------|
| Balance Carried Forward         | \$25,925,000        | \$22,456,135        | \$19,350,000        |
| New Funds                       | 10,218,616          | 9,278,851           | 9,413,143           |
| <u>Expenditures/Commitments</u> | <u>(13,687,481)</u> | <u>(12,384,986)</u> | <u>(28,763,143)</u> |
| Balance Remaining               | \$22,456,135        | \$19,350,000        | \$0                 |
| Approved Positions              | 53.30               | 46.80               | 45.30               |

**HOUSING AND ECONOMIC DEVELOPMENT DEPARTMENT  
DEPARTMENTAL BUDGET SUMMARY**

**OTHER FUNDING**

**GENERAL INFORMATION:**

The Fort Worth Housing Finance Corporation (FWHFC) was incorporated under the Texas Housing Finance Corporations Act in 1986 as a public nonprofit corporation to provide for efficient and well-planned urban growth and development and to assist low and moderate income persons in acquiring and owning quality, affordable and accessible housing. The original Articles of Incorporation were amended in 1996, expanding its role to undertake the acquisition of land, development and the construction of new housing. The FWHFC Board of Directors is comprised of active City Council members and the activities of the corporation are administered by the Housing and Economic Development Department.

A number of programs and activities benefiting low and moderate income families and communities are administered by the FWHFC, including land banking and the Infill Housing Program. General Funds are utilized to leverage federal HOME grant funds and Community Development Block Grant Funds (CDBG).

Hilton parking revenue comes from an underground parking garage located across the street from the Hilton Hotel, (formerly Radisson Hotel) that was completed in September, 1981. The garage was funded by an Urban Development Action Grant (UDAG) from HUD. The garage is under a 50-year lease until 2031, which, 18 years remain to the owners of the Hilton Hotel. The Hotel operates the parking garage and pays the City approximately \$95,670 in rent each year. This revenue can be used for any CDBG eligible activity.

Rental Rehabilitation Program Income (RRPI) is generated from loan repayments from owners previously assisted through the Rental Rehabilitation Block Grant (RRBG) program.

**STATUS OF FUNDING**

|                                 | <b>FY2012</b>      | <b>FY2013</b>     | <b>FY2014</b>      |
|---------------------------------|--------------------|-------------------|--------------------|
| Balance Carried Forward         | \$8,581,163        | \$8,527,775       | \$8,752,457        |
| New Funds                       | 1,529,028          | 414,984           | 440,476            |
| <u>Expenditures/Commitments</u> | <u>(1,434,576)</u> | <u>( 190,302)</u> | <u>(9,192,933)</u> |
| Balance Remaining               | \$8,527,775        | \$8,752,457       | \$0                |
| <br>                            |                    |                   |                    |
| Approved Positions              | .30                | .30               | 1.30               |

**HOUSING AND ECONOMIC DEVELOPMENT DEPARTMENT BUDGET**  
**October 1, 2013 to September 30, 2014**  
**BUDGET OVERVIEW**

**FUNDING SOURCES**

|  | <b><u>Carryover<br/>Balance</u></b> | <b><u>Allocation<br/>This Period</u></b> | <b><u>Total<br/>Available</u></b> |
|--|-------------------------------------|--|-----------------------------------|
| <b><u>General Fund</u></b>   |                                     | \$4,956,592                              | \$4,956,592                       |
| <b><u>Grant Funds</u></b>  |                                     |  |                                   |
| Community Development Block Grant (CDBG)<br>(06/01/95 - until expended including PI) | \$6,000,000                         | \$6,079,622                              | \$12,079,622                      |
| HOME Funds<br>(06/01/03 - until expended including PI)                               | 10,000,000                          | 1,996,541                                | 11,996,541                        |
| Emergency Solutions Grant (HESG)<br>(10/01/2013 - 09/30/2015 )                       | 300,000                             | 425,325                                  | 725,325                           |
| HOPWA Grant (HOPWA)<br>(10/01/2013 - 09/30/2016)                                     | 550,000                             | 911,655                                  | 1,461,655                         |
| Lead Hazard Reduction Demonstration (LHRD) Grant<br>(06/01/12 - 05/31/2015)          | 2,500,000                           | -  | 2,500,000                         |
|  | <u>\$19,350,000</u>                 | <u>\$9,413,143</u>                       | <u>\$28,763,143</u>               |
| <b><u>Other Funds</u></b>  |                                     |  |                                   |
| Housing Finance Corporation (HFC)  | \$7,506,457                         | \$344,806                                | \$7,851,263                       |
| Rental Rehabilitation Program Income   | 635,000                             | -  | \$635,000                         |
| Hilton Parking Revenues  | 611,000                             | 95,670                                   | \$706,670                         |
|  |                                     |  |                                   |
| <b>Total Other Funds</b>   | <u>\$8,752,457</u>                  | <u>\$440,476</u>                         | <u>\$9,192,933</u>                |
| <b>TOTAL ALL FUNDING SOURCES</b>   | <u><u>\$28,102,457</u></u>          | <u><u>\$14,810,211</u></u>               | <u><u>\$42,912,668</u></u>        |

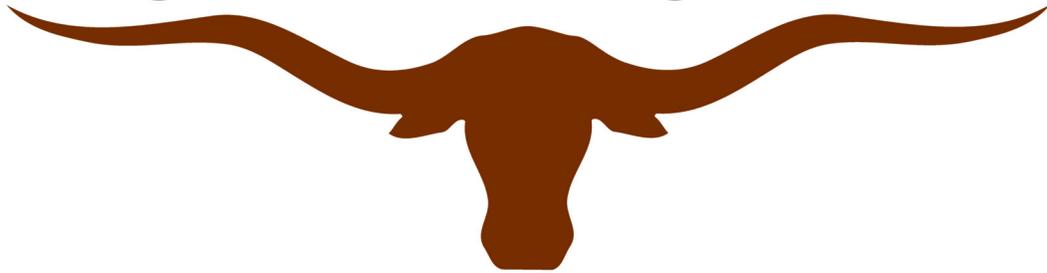
**EXPENDITURES**

|                                   |  |  |                            |
|-----------------------------------|--|--|----------------------------|
| Administrative Costs              |  |  |                            |
| Personnel                         |  |  | \$4,344,499                |
| Supplies                          |  |  | 83,266                     |
| Contractual                       |  |  | 3,639,746                  |
| Capital                           |  |  | 0                          |
| <b>Total Administrative Costs</b> |  |  | <u>\$8,067,511</u>         |
| Program Costs                     |  |  | <u>\$34,845,157</u>        |
| <b>TOTAL EXPENDITURES</b>         |  |  | <u><u>\$42,912,668</u></u> |

**APPROVED POSITIONS**

68.00

**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br>HOUSING AND ECONOMIC DEVELOP- |  | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|---|--|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br>GG01 GENERAL FUND                   |  | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                                      | Center Description                       |                               |                          |                           |                          |                          |                          |                           |                          |
|   | <u>ECONOMIC DEVEL<br/>ADMINISTRATION</u> |                               |                          |                           |                          |                          |                          |                           |                          |
| 0171000                                     | ADMINISTRATION                           | \$ 603,432                    | \$ 597,161               | \$ 595,753                | \$ 595,753               | 2.75                     | 2.75                     | 2.70                      | 2.70                     |
| 0171100                                     | ECONOMIC DEVELOP-<br>MENT                | 187,646                       | 242,902                  | 228,018                   | 228,018                  | 1.50                     | 2.00                     | 1.50                      | 1.50                     |
|   | Sub-Total                                | <u>\$ 791,078</u>             | <u>\$ 840,063</u>        | <u>\$ 823,771</u>         | <u>\$ 823,771</u>        | <u>4.25</u>              | <u>4.75</u>              | <u>4.20</u>               | <u>4.20</u>              |
|   | <u>TECH FORT WORTH</u>                   |                               |                          |                           |                          |                          |                          |                           |                          |
| 0172000                                     | TECH FORT WORTH                          | \$ 170,506                    | \$ 142,088               | \$ 113,670                | \$ 113,670               | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|   | Sub-Total                                | <u>\$ 170,506</u>             | <u>\$ 142,088</u>        | <u>\$ 113,670</u>         | <u>\$ 113,670</u>        | <u>0.00</u>              | <u>0.00</u>              | <u>0.00</u>               | <u>0.00</u>              |
|   | <u>ECONOMIC DIVERSIFI-<br/>CATION</u>    |                               |                          |                           |                          |                          |                          |                           |                          |
| 0174000                                     | BUSINESS ASSISTANCE<br>CENTER            | \$ 482,681                    | \$ 466,979               | \$ 505,137                | \$ 505,137               | 1.00                     | 1.00                     | 1.00                      | 1.00                     |
| 0174010                                     | INTERNATIONAL CEN-<br>TER                | 0                             | 0                        | 0                         | 0                        | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|   | Sub-Total                                | <u>\$ 482,681</u>             | <u>\$ 466,978</u>        | <u>\$ 505,136</u>         | <u>\$ 505,136</u>        | <u>1.00</u>              | <u>1.00</u>              | <u>1.00</u>               | <u>1.00</u>              |
|   | <u>MWBE</u>                              |                               |                          |                           |                          |                          |                          |                           |                          |
| 0175000                                     | MWBE                                     | \$ 488,613                    | \$ 469,348               | \$ 438,025                | \$ 438,025               | 5.00                     | 5.00                     | 5.00                      | 5.00                     |
|   | Sub-Total                                | <u>\$ 488,613</u>             | <u>\$ 469,348</u>        | <u>\$ 438,025</u>         | <u>\$ 438,025</u>        | <u>5.00</u>              | <u>5.00</u>              | <u>5.00</u>               | <u>5.00</u>              |

**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br>HOUSING AND ECONOMIC DEVELOP- |                                      | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|---|--------------------------------------|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br>GG01      GENERAL FUND              |                                      | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                                      | Center Description                   |                               |                          |                           |                          |                          |                          |                           |                          |
|   | <u>COMMUNITY DEVELOP-<br/>MENT</u>   |                               |                          |                           |                          |                          |                          |                           |                          |
| 0176000                                     | COMMUNITY DEVELOP-<br>MENT           | \$ 472,063                    | \$ 869,890               | \$ 726,827                | \$ 726,827               | 5.15                     | 7.15                     | 5.70                      | 5.70                     |
| 0176100                                     | REAL PROPERTY                        | 217,107                       | 0                        | 0                         | 0                        | 2.00                     | 0.00                     | 0.00                      | 0.00                     |
|   | Sub-Total                            | <u>\$ 689,170</u>             | <u>\$ 869,890</u>        | <u>\$ 726,827</u>         | <u>\$ 726,827</u>        | <u>7.15</u>              | <u>7.15</u>              | <u>5.70</u>               | <u>5.70</u>              |
|   | <u>HOUSING ADMINISTRA-<br/>TION</u>  |                               |                          |                           |                          |                          |                          |                           |                          |
| 0177000                                     | HOUSING                              | \$ 17,920                     | \$ 0                     | \$ 0                      | \$ 0                     | 0.50                     | 0.00                     | 0.00                      | 0.00                     |
|   | Sub-Total                            | <u>\$ 17,920</u>              | <u>\$ 0</u>              | <u>\$ 0</u>               | <u>\$ 0</u>              | <u>0.50</u>              | <u>0.00</u>              | <u>0.00</u>               | <u>0.00</u>              |
|   | <u>HOMELESSNESS INITIA-<br/>TIVE</u> |                               |                          |                           |                          |                          |                          |                           |                          |
| 0178000                                     | HOMELESSNESS INITIA-<br>TIVE         | \$ 2,579,421                  | \$ 2,341,231             | \$ 2,349,163              | \$ 2,349,163             | 2.00                     | 2.00                     | 2.00                      | 2.00                     |
|   | Sub-Total                            | <u>\$ 2,579,421</u>           | <u>\$ 2,341,231</u>      | <u>\$ 2,349,163</u>       | <u>\$ 2,349,163</u>      | <u>2.00</u>              | <u>2.00</u>              | <u>2.00</u>               | <u>2.00</u>              |
|   | <b>TOTAL</b>                         | <b>\$ 5,219,389</b>           | <b>\$ 5,129,598</b>      | <b>\$ 4,956,592</b>       | <b>\$ 4,956,592</b>      | <b>19.90</b>             | <b>19.90</b>             | <b>17.90</b>              | <b>17.90</b>             |

**DEPARTMENTAL BUDGET SUMMARY**

|                                       |  |
|---------------------------------------|--|
| <b>DEPARTMENT:</b><br>HUMAN RESOURCES | <b>FUND/CENTER</b><br>GG01/0141000:0146000 |
|---------------------------------------|--|

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

The Human Resources Department administers the City's compensation and fringe benefits program, prepares and revises job classifications, maintains employee records, and administers the Workers' Compensation, Group Health and Life Insurance and Unemployment Compensation Funds. Other departmental functions include recruitment of a diverse applicant pool for all City positions; development and administration of valid employment selection instruments; evaluation and referral of qualified applicants to departments; maintaining employee time and labor, personnel transactions, and employee compensation data; and employee relations, labor relations and grievance appeal process monitoring. Additionally, the department oversees interpretation of and employee counseling regarding the City's personnel rules and regulations; providing personnel policy revision recommendations to the City Manager; referral of employees with substance abuse or other personal problems; development and implementation of the City's Wellness Program; Return to Work and disability hiring programs; and Civil Service recruiting, testing and disciplinary administration.

| <b>Allocations</b>          | <b>Actual<br/>FY2012</b> | <b>Adopted<br/>FY2013</b> | <b>Proposed Budget<br/>FY2014</b> | <b>Adopted Budget<br/>FY2014</b> |
|-----------------------------|--------------------------|---------------------------|-----------------------------------|----------------------------------|
| <b>Personnel Services</b>   | \$ 3,206,494             | \$ 3,201,122              | \$ 3,135,937                      | \$ 2,946,205                     |
| <b>Supplies</b>             | 61,024                   | 20,075                    | 66,385                            | 20,415                           |
| <b>Contractual</b>          | 700,811                  | 511,955                   | 587,009                           | 522,711                          |
| <b>Capital Outlay</b>       | 0                        | 0                         | 0                                 | 0                                |
| <b>Total Expenditures</b>   | \$ 3,968,329             | \$ 3,733,152              | \$ 3,789,331                      | \$ 3,489,331                     |
| <b>Authorized Positions</b> | 34.25                    | 34.25                     | 34.65                             | 31.65                            |

**HUMAN RESOURCES – 51.00 A.P.**

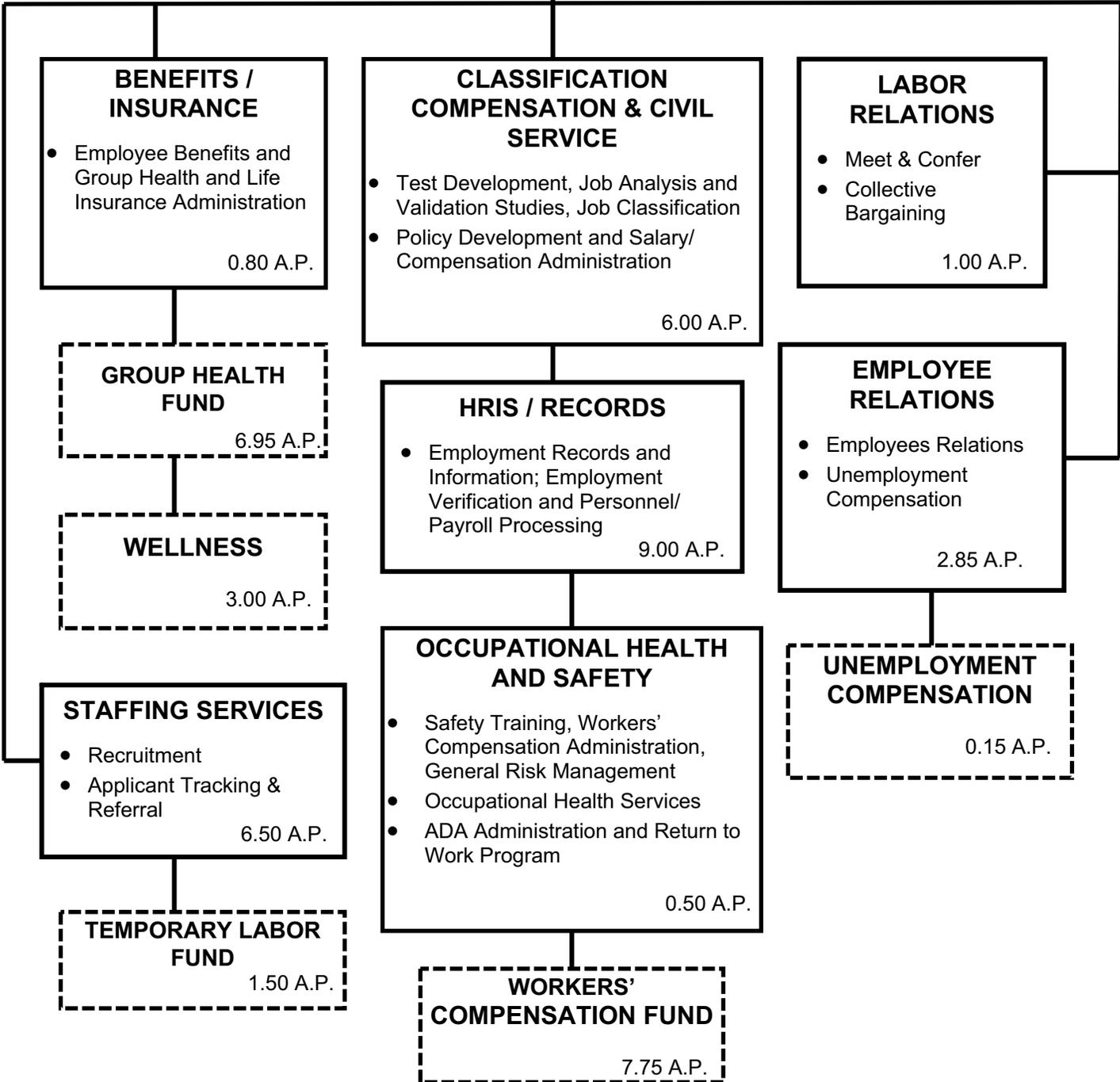
General Fund 31.65 A.P.

GROUP HEALTH 9.95 A.P.

WORKER'S COMPENSATION 7.75 A.P.

TEMPORARY LABOR 1.50 A.P.

UNEMPLOYMENT COMPENSATION 0.15 A.P.



**SIGNIFICANT BUDGET CHANGES**

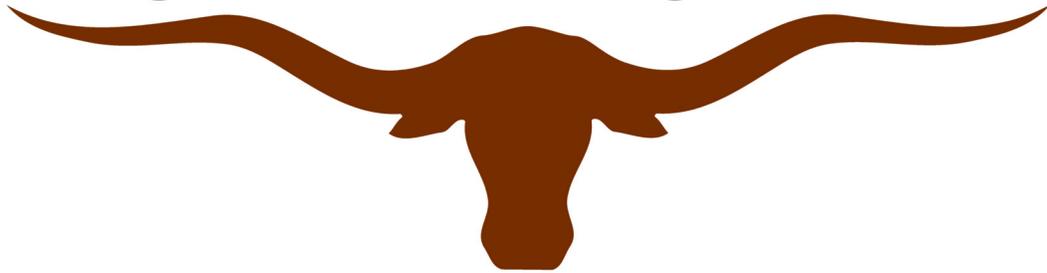
|                    |                      |
|--------------------|----------------------|
| <b>DEPARTMENT:</b> | <b>FUND/CENTER</b>   |
| HUMAN RESOURCES    | GG01/0141000:0146000 |

**CHANGES FROM FY2013 ADOPTED TO FY2014 ADOPTED**

|                        |             |             |       |
|------------------------|-------------|-------------|-------|
| <b>FY2013 ADOPTED:</b> | \$3,733,152 | <b>A.P.</b> | 34.25 |
| <b>FY2014 ADOPTED:</b> | \$3,489,331 | <b>A.P.</b> | 31.65 |

- A) The adopted budget decreased by (\$56,748) due to the elimination of one human resources analyst.
- B) The adopted budget decreased by (\$83,724) and transfer of 1.6 authorized positions to the temporary labor, group health and workers compensation funds and due to current salary requirements calculated through Salaries/Benefits Forecasting System (SBFS) clean-up.
- C) The adopted budget increases by a net of \$82,704 in salary savings budgeted due to the department maintaining one senior human resources analyst vacant in FY2014.
- D) The adopted budget increases by \$50,702 based on IT allocations related to computing, radio and telephone services.
- E) The adopted budget decreases by a net of (\$43,638) in scheduled temporaries to provide support to the HR/ Labor Relations Division.
- F) The adopted budget decreases by (\$25,340) for other contractual, membership dues and office supplies due to reduction for actuarial studies.

**FORT WORTH**



**DEPARTMENTAL OBJECTIVES AND MEASURES**

**DEPARTMENT:**

**HUMAN RESOURCES**

**DEPARTMENT PURPOSE**

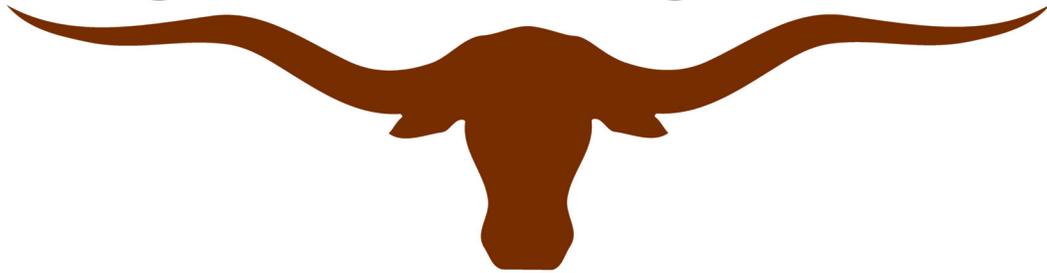
To provide quality human resources services consistent with the mission of "Helping People Succeed at Work" by leading and supporting the organization in hiring, developing and retaining a diverse, customer-focused workforce in a safe and respectful work environment, while complying with federal, state and local guidelines and maintaining professional and ethical work values. The departmental staff provides management of employee benefit programs, including group health and life insurance, workers' compensation, safety programs and unemployment compensation in a manner that effectively balances employee needs with the financial concerns of the City, while respecting the worth and value of all parties.

**FY2014 DEPARTMENTAL OBJECTIVES**

- To maintain an annual healthcare cost trend of at or below the national trend of 9%;
- To complete 80% of all submitted classification and reclassification requests within a 28-day period;
- To provide and maintain open lines of communication between unions and city management for the dissemination of information and early discovery and resolution of contract disputes and issues;
- To facilitate the infusion of top talent into the City of Fort Worth by continuing training for both HR coordinators and hiring managers on the established recruitment process; and
- To improve the health status of employees which will result in increased productivity and improved attendance, by offering an annual health screening to identify health strengths and weaknesses, in order to provide targeted interventions and wellness services.

| <b>DEPARTMENTAL MEASURES</b>  | <b>ACTUAL<br/>FY2012</b> | <b>ESTIMATED<br/>FY2013</b> | <b>PROJECTED<br/>FY2014</b> |
|---|--------------------------|-----------------------------|-----------------------------|
| Annual healthcare cost trend  | 11.5%                    | 4%                          | 8%                          |
| Classification/Reclassification Request Completed Within 28-Days period | 98%                      | 100%                        | 80%                         |
| Resolve 65% of Contract Complaints Prior to Arbitration Proceedings     | 100%                     | 75%                         | 70%                         |
| Participation in Healthy Challenge Health Screening                     | 56%                      | 57%                         | 58%                         |

**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br>HUMAN RESOURCES |  | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|-------------------------------|--|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br>GG01 GENERAL FUND     |  | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                        | Center Description   |                               |                          |                           |                          |                          |                          |                           |                          |
| 0141000                       | <u>PERSONNEL ADMINIS-<br/>TRATION</u><br>HUMAN RESOURCES<br>ADMINISTRATION | \$ 3,556,529                  | \$ 3,259,669             | \$ 3,443,765              | \$ 3,143,765             | 31.35                    | 31.25                    | 32.35                     | 29.35                    |
|                               | Sub-Total  | <u>\$ 3,556,529</u>           | <u>\$ 3,259,669</u>      | <u>\$ 3,443,765</u>       | <u>\$ 3,143,765</u>      | <u>31.35</u>             | <u>31.25</u>             | <u>32.35</u>              | <u>29.35</u>             |
| 0143000                       | <u>BENEFITS ASSISTANCE<br/>PROGRAM</u><br>HEALTH BENEFITS                  | \$ 150,875                    | \$ 214,200               | \$ 158,538                | \$ 158,538               | 1.20                     | 1.20                     | 0.80                      | 0.80                     |
|                               | Sub-Total  | <u>\$ 150,875</u>             | <u>\$ 214,200</u>        | <u>\$ 158,538</u>         | <u>\$ 158,538</u>        | <u>1.20</u>              | <u>1.20</u>              | <u>0.80</u>               | <u>0.80</u>              |
| 0144000                       | <u>RISK MANAGEMENT</u><br>OCCUPATIONAL HEALTH<br>AND SAFETY                | \$ 78,426                     | \$ 81,705                | \$ 42,743                 | \$ 42,743                | 0.70                     | 0.80                     | 0.50                      | 0.50                     |
|                               | Sub-Total  | <u>\$ 78,426</u>              | <u>\$ 81,705</u>         | <u>\$ 42,743</u>          | <u>\$ 42,743</u>         | <u>0.70</u>              | <u>0.80</u>              | <u>0.50</u>               | <u>0.50</u>              |
| 0145000                       | <u>MEET AND CONFER</u><br>MEET AND CONFER                                  | \$ 182,499                    | \$ 161,417               | \$ 128,124                | \$ 128,124               | 1.00                     | 1.00                     | 1.00                      | 1.00                     |
|                               | Sub-Total  | <u>\$ 182,499</u>             | <u>\$ 161,417</u>        | <u>\$ 128,124</u>         | <u>\$ 128,124</u>        | <u>1.00</u>              | <u>1.00</u>              | <u>1.00</u>               | <u>1.00</u>              |
|                               | <u>COMMUNITY RELA-<br/>TIONS AND OUTREACH</u>                              |                               |                          |                           |                          |                          |                          |                           |                          |

**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br>HUMAN RESOURCES  |                              | ALLOCATIONS                      |                             |                              |                             | AUTHORIZED POSITIONS        |                             |                              |                             |
|--------------------------------|------------------------------|----------------------------------|-----------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|
| FUND<br>GG01      GENERAL FUND |                              | Actual<br>Expenditures<br>FY2012 | Adopted<br>Budget<br>FY2013 | Proposed<br>Budget<br>FY2014 | Adopted<br>Budget<br>FY2014 | Adopted<br>Budget<br>FY2012 | Adopted<br>Budget<br>FY2013 | Proposed<br>Budget<br>FY2014 | Adopted<br>Budget<br>FY2014 |
| Center                         | Center Description           |                                  |                             |                              |                             |                             |                             |                              |                             |
| 0146000                        | OUTREACH ADMINIS-<br>TRATION | \$ 0                             | \$ 16,160                   | \$ 16,160                    | \$ 16,160                   | 0.00                        | 0.00                        | 0.00                         | 0.00                        |
|                                | Sub-Total                    | <u>\$ 0</u>                      | <u>\$ 16,160</u>            | <u>\$ 16,160</u>             | <u>\$ 16,160</u>            | <u>0.00</u>                 | <u>0.00</u>                 | <u>0.00</u>                  | <u>0.00</u>                 |
|                                | <b>TOTAL</b>                 | \$ 3,968,329                     | \$ 3,733,152                | \$ 3,789,331                 | \$ 3,489,331                | 34.25                       | 34.25                       | 34.65                        | 31.65                       |

**DEPARTMENTAL BUDGET SUMMARY**

|                               |  |
|-------------------------------|--|
| <b>DEPARTMENT:</b><br>LIBRARY | <b>FUND/CENTER</b><br>GG01/0841000:0844002 |
|-------------------------------|--|

## SUMMARY OF DEPARTMENT RESPONSIBILITIES:

The Fort Worth Library welcomes and supports all people in their enjoyment of reading and recreational materials and their pursuit of learning and information. The Department is divided into two divisions.

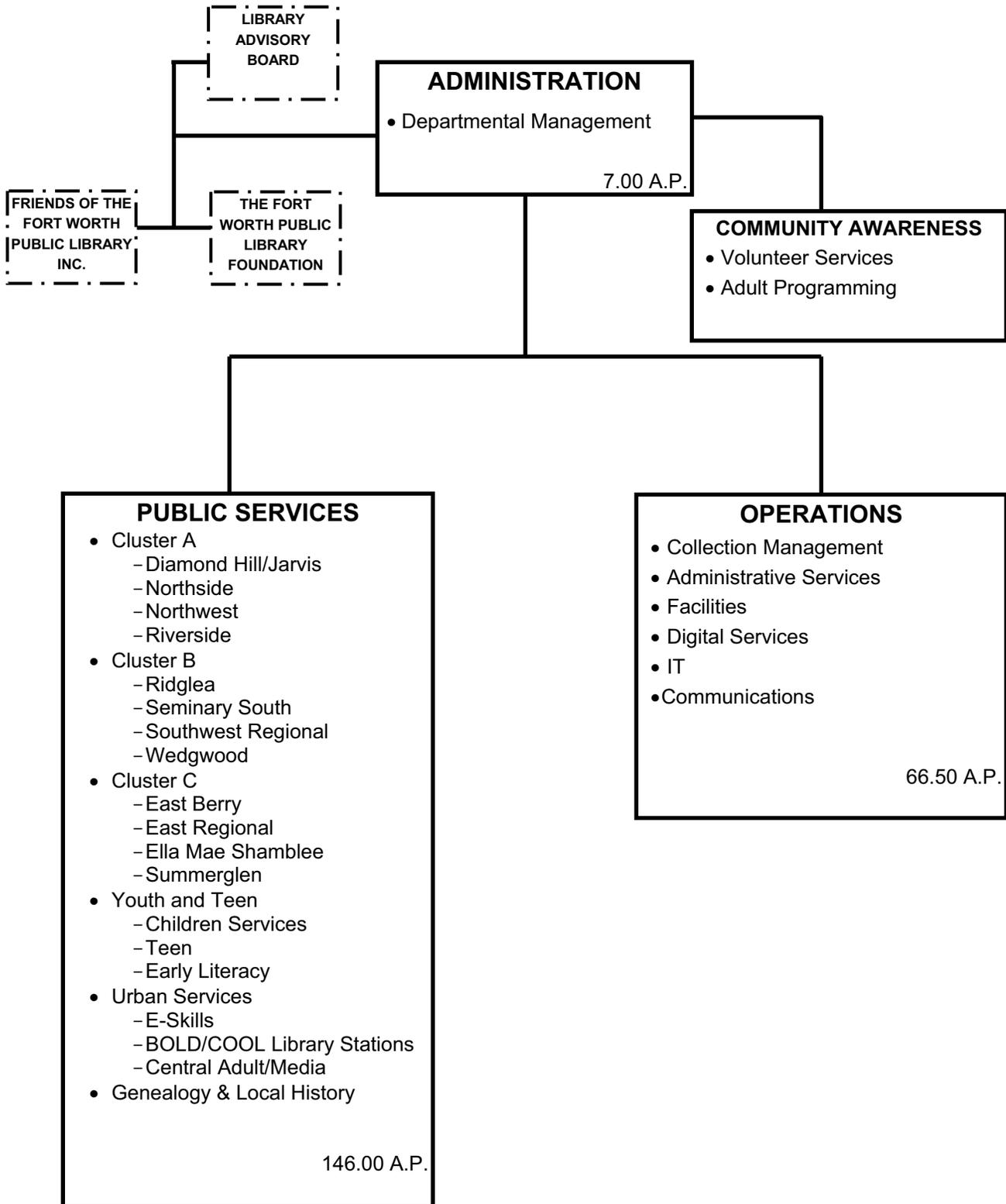
The Public Services Division is comprised of the Central Library, 13 branches and two satellite facilities. This Division is the first point of contact for residents. Dedicated staff help residents of all ages use library resources including public computers, internet resources, reading materials, public meeting rooms and e-resources. The Division offers classes and programs to enrich and inform lives.

Special emphasis is focused on targeted services. Youth/Teen Services engages teens and children in activities that accelerate learning and provides recreational options. Early literacy is supported through the Early Childhood Matters programs that help families learn how to develop their children so they are ready for kindergarten. Through eSkills, job searching skills are provided to support the economic vitality of the City. The Central Library maintains municipal archives and special collections and is a cultural attraction for Fort Worth.

The Operations Division provides the structure and systems needed to maintain library services. The Division consists of six operational units: Administrative Services, Collection Management, Communications, Digital Services, Facilities Management and Information Technology. Each has a unique responsibility to support the system-wide delivery of library services.

| <b>Allocations</b>          | <b>Actual<br/>FY2012</b> | <b>Adopted<br/>FY2013</b> | <b>Proposed Budget<br/>FY2014</b> | <b>Adopted Budget<br/>FY2014</b> |
|-----------------------------|--------------------------|---------------------------|-----------------------------------|----------------------------------|
| <b>Personnel Services</b>   | \$ 12,609,047            | \$ 12,289,442             | \$ 12,693,798                     | \$ 12,693,798                    |
| <b>Supplies</b>             | 3,534,611                | 2,971,564                 | 3,189,444                         | 3,189,444                        |
| <b>Contractual</b>          | 2,894,924                | 3,206,736                 | 3,128,776                         | 3,128,776                        |
| <b>Capital Outlay</b>       | 294,532                  | 48,500                    | 0                                 | 0                                |
| <b>Total Expenditures</b>   | \$ 19,333,114            | \$ 18,516,242             | \$ 19,012,018                     | \$ 19,012,018                    |
| <b>Authorized Positions</b> | 230.00                   | 219.50                    | 219.50                            | 219.50                           |

# LIBRARY – 219.50 A.P.



**SIGNIFICANT BUDGET CHANGES**

|                    |                      |
|--------------------|----------------------|
| <b>DEPARTMENT:</b> | <b>FUND/CENTER</b>   |
| LIBRARY            | GG01/0841000:0844002 |

**CHANGES FROM FY2013 ADOPTED TO FY2014 ADOPTED**

|                        |              |             |        |
|------------------------|--------------|-------------|--------|
| <b>FY2013 ADOPTED:</b> | \$18,516,242 | <b>A.P.</b> | 219.50 |
| <b>FY2014 ADOPTED:</b> | \$19,012,018 | <b>A.P.</b> | 219.50 |

A) The adopted budget increases by \$200,000 in salary savings budgeted due to less anticipated vacancies in the department in FY2014 based on minimal staffing levels resulting from FY2013 cluster reorganization.

B) The adopted budget increases by a net of \$177,780 for group health based on plan migration, turnover, and a 2.7% increase in the city's contribution to group health and for consumer choice plan.

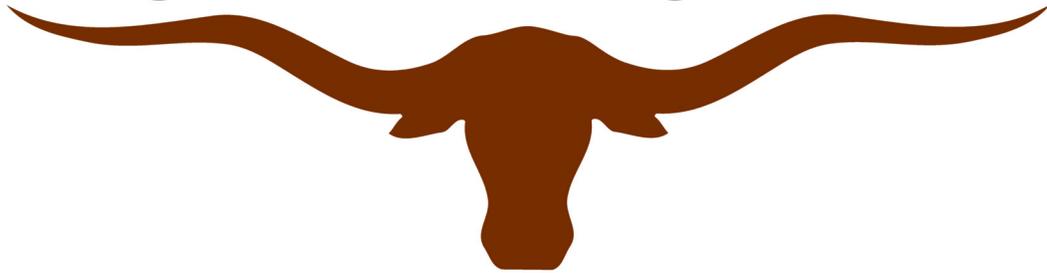
C) The adopted budget decreases by (\$83,333) in scheduled temporaries due to less anticipated vacancies in the department in FY2014.

D) The adopted budget increases by \$71,016 due to current salary requirements calculated through Salaries/ Benefits Forecasting System (SBFS) clean-up.

E) The adopted budget decreases by (\$67,744) based on IT allocations related to computing, radio and telephone services.

F) The adopted budget decreases by (48,500) for vehicle based on approved FY2014 vehicle replacement plan.

**FORT WORTH**



**DEPARTMENTAL OBJECTIVES AND MEASURES**

**DEPARTMENT:** LIBRARY

**DEPARTMENT PURPOSE**

To contribute to the development of individuals and the economic vitality of Fort Worth's neighborhoods by providing library and information services through an array of material in various formats and staff expertise. Objectives will be achieved by focusing on four of the City's priorities: Community Engagement, Early Literacy/Educational Support, Technology and Workforce Development.

**FY2014 DEPARTMENTAL OBJECTIVES**

- Increase the number of youth materials checked out (+2%)
- Increase the number of library card registrations (+5%)
- Increase participation in each Worth Reading segment (+10%)
- Increase number of subscribers to Library social media (+25%)

| DEPARTMENTAL MEASURES                         | ACTUAL<br>FY2012 | ESTIMATED<br>FY2013 | PROJECTED<br>FY2014 |
|---|------------------|---------------------|---------------------|
| Number of youth materials checked out         | 1,720,051        | 1,754,452           | 1,789,541           |
| Number of library cards issued                | 36,719           | 32,236              | 33,848              |
| Number of Worth Reading participants          | N/A              | 2,800               | 10,195              |
| Number of subscribers to Library social media | 1,677            | 5,018               | 6,273               |

**FORT WORTH**



**LIBRARY  
DEPARTMENTAL BUDGET SUMMARY**

**OTHER FUNDING**

**GENERAL INFORMATION:**

The Library Cooperation Grant Program is an annual competitive grant program that helps Texas libraries fund corroborative projects. Worth Reading - Year Round Reading Program, Texas State Library and Archives Commission grant supports a new Fort Worth Library literacy initiative that was unveiled on December 13, 2012, Worth Reading (#wr365). A summer reading program has long served our community in the promotion of the Library's mission—to welcome and support all people in their enjoyment of reading and recreational materials. The Fort Worth Library is doing something out-of-the-box for the Fort Worth community, generating a new enthusiasm among residents, enticing new readers, improving the literacy rate within the city as well as our workforce, and highlighting the various cultural opportunities within the city and surrounding area. A year-round reading program, Worth Reading (#wr365), provides a great opportunity for the City of Fort Worth to partner with the Fort Worth Independent School District, and others in the Fort Worth community, to participate in the design, promotion and implementation of a greatly expanded Summer Reading Challenge for all ages, with a broader focus, value-added programs, and long-term objectives. Worth Reading (#wr365) hopes to boost literacy rates, decrease school drop-out rates and improve academic achievement by encouraging students to read every day. It will also encourage people of all ages to be lifelong readers and show how reading is tied to activities of everyday life.

This grant is for the State Fiscal Year of September 1, 2013 through August 31, 2014. This is the first year the Fort Worth Library has received this grant.

**STATUS OF FUNDING**

|                          | <b>FY2012</b> | <b>FY2013</b> | <b>FY2014</b> |
|--------------------------|---------------|---------------|---------------|
| New Funds                | N/A           | N/A           | \$75,000      |
| Approved Grant Positions | 0             | 0             | 0             |

**LIBRARY  
BUDGET OVERVIEW  
FOR THE PERIOD  
SEPTEMBER 1, 2013 - AUGUST 31, 2014**

**GRANT FUNDS**

|   |                 |
|---|-----------------|
| Texas State Library and Archives Commission | <u>\$75,000</u> |
|---|-----------------|

|                                   |                 |
|-----------------------------------|-----------------|
| <b>TOTAL ALL FUNDING SOURCES:</b> | <u>\$75,000</u> |
|-----------------------------------|-----------------|

|  |      |
|--|------|
| <b>TOTAL APPROVED GRANT POSITIONS:</b> | 0.00 |
|--|------|

The Texas State Library and Archives Commission Library Cooperation Grant Program supports the Worth Reading 365 - Year Round Reading Program that began in FY2013. This is a partnership project that brings together schools, businesses, community organizations and the library in a united effort to provide learning opportunities in the Fort Worth and Tarrant County community. The goals of the program are to positively affect literacy and student achievement, establish a culture of reading, and life-long learning and expand educational and cultural opportunities for people of all ages.

**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br><b>LIBRARY</b>     |                               | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|----------------------------------|-------------------------------|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br><b>GG01 GENERAL FUND</b> |                               | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                           | Center Description            |                               |                          |                           |                          |                          |                          |                           |                          |
|                                  | <u>LIBRARY ADMINISTRATION</u> |                               |                          |                           |                          |                          |                          |                           |                          |
| 0841000                          | LIBRARY ADMINISTRATION        | \$ 5,261,673                  | \$ 3,866,703             | \$ 4,594,487              | \$ 4,594,487             | 27.00                    | 31.00                    | 35.00                     | 35.00                    |
| 0841020                          | AUTOMATION SERVICES           | 539,619                       | 755,003                  | 860,593                   | 860,593                  | 5.00                     | 6.00                     | 7.00                      | 7.00                     |
| 0841060                          | DECISION PACKAGES             | 0                             | 1,127,531                | 0                         | 0                        | 0.00                     | 19.50                    | 0.00                      | 0.00                     |
|                                  | Sub-Total                     | <u>\$ 5,801,292</u>           | <u>\$ 5,749,237</u>      | <u>\$ 5,455,080</u>       | <u>\$ 5,455,080</u>      | <u>32.00</u>             | <u>56.50</u>             | <u>42.00</u>              | <u>42.00</u>             |
|                                  | <u>CENTRAL LIBRARY</u>        |                               |                          |                           |                          |                          |                          |                           |                          |
| 0842001                          | SUPPORT SERVICES              | \$ 4,069,919                  | \$ 3,948,476             | \$ 4,013,851              | \$ 4,013,851             | 20.00                    | 19.00                    | 20.00                     | 20.00                    |
| 0842002                          | CENTRAL LIBRARY               | 2,670,236                     | 2,902,817                | 3,126,772                 | 3,126,772                | 41.50                    | 38.50                    | 45.00                     | 45.00                    |
| 0842003                          | EARLY CHILDHOOD MATTERS       | 514,366                       | 658,234                  | 661,273                   | 661,273                  | 9.00                     | 8.00                     | 8.00                      | 8.00                     |
|                                  | Sub-Total                     | <u>\$ 7,254,521</u>           | <u>\$ 7,509,527</u>      | <u>\$ 7,801,896</u>       | <u>\$ 7,801,896</u>      | <u>70.50</u>             | <u>65.50</u>             | <u>73.00</u>              | <u>73.00</u>             |
|                                  | <u>BRANCH LIBRARIES</u>       |                               |                          |                           |                          |                          |                          |                           |                          |
| 0843001                          | WEDGWOOD BRANCH               | \$ 427,432                    | \$ 336,931               | \$ 354,289                | \$ 354,289               | 11.50                    | 6.25                     | 7.00                      | 7.00                     |
| 0843002                          | MEADOWBROOK BRANCH            | 11,532                        | 12,438                   | 207,276                   | 207,276                  | 0.00                     | 0.00                     | 3.00                      | 3.00                     |
| 0843003                          | NORTHEAST BRANCH              | 312,321                       | 243,748                  | 272,971                   | 272,971                  | 6.75                     | 4.75                     | 5.25                      | 5.25                     |
| 0843004                          | NORTHSIDE BRANCH              | 306,258                       | 276,566                  | 329,418                   | 329,418                  | 5.00                     | 5.00                     | 5.50                      | 5.50                     |

**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br><b>LIBRARY</b>     |                            | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|----------------------------------|----------------------------|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br><b>GG01 GENERAL FUND</b> |                            | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                           | Center Description         |                               |                          |                           |                          |                          |                          |                           |                          |
| 0843005                          | SEMINARY SOUTH BRANCH      | 410,827                       | 325,070                  | 352,721                   | 352,721                  | 7.50                     | 6.50                     | 7.00                      | 7.00                     |
| 0843006                          | EAST BERRY BRANCH          | 311,870                       | 259,840                  | 278,882                   | 278,882                  | 4.75                     | 4.75                     | 5.25                      | 5.25                     |
| 0843007                          | RIDGLEA BRANCH             | 500,911                       | 358,259                  | 396,054                   | 396,054                  | 9.50                     | 7.00                     | 8.00                      | 8.00                     |
| 0843008                          | E M SHAMBLEE BRANCH        | 329,371                       | 367,413                  | 382,687                   | 382,687                  | 5.75                     | 4.75                     | 5.25                      | 5.25                     |
| 0843009                          | DIAMOND HILL BRANCH        | 332,835                       | 263,316                  | 289,562                   | 289,562                  | 5.75                     | 4.00                     | 5.25                      | 5.25                     |
| 0843010                          | C.O.O.L.                   | 58,732                        | 39,427                   | 65,634                    | 65,634                   | 2.00                     | 2.00                     | 2.00                      | 2.00                     |
| 0843011                          | BOLD                       | 90,556                        | 89,402                   | 98,069                    | 98,069                   | 1.00                     | 2.00                     | 2.00                      | 2.00                     |
| 0843012                          | SUMMERGLEN BRANCH          | 726,230                       | 539,802                  | 643,277                   | 643,277                  | 14.75                    | 10.75                    | 13.00                     | 13.00                    |
| 0843013                          | NORTHWEST BRANCH           | 647,805                       | 579,568                  | 620,693                   | 620,693                  | 15.00                    | 10.00                    | 10.00                     | 10.00                    |
|                                  | Sub-Total                  | <u>\$ 4,466,680</u>           | <u>\$ 3,691,780</u>      | <u>\$ 4,291,533</u>       | <u>\$ 4,291,533</u>      | <u>89.25</u>             | <u>67.75</u>             | <u>78.50</u>              | <u>78.50</u>             |
|                                  | <u>REGIONAL LIBRARIES</u>  |                               |                          |                           |                          |                          |                          |                           |                          |
| 0844001                          | SOUTHWEST REGIONAL LIBRARY | \$ 1,139,114                  | \$ 1,006,674             | \$ 896,322                | \$ 896,322               | 21.00                    | 19.00                    | 16.00                     | 16.00                    |
| 0844002                          | EAST REGIONAL              | 671,507                       | 559,024                  | 567,187                   | 567,187                  | 17.25                    | 10.75                    | 10.00                     | 10.00                    |
|                                  | Sub-Total                  | <u>\$ 1,810,621</u>           | <u>\$ 1,565,698</u>      | <u>\$ 1,463,509</u>       | <u>\$ 1,463,509</u>      | <u>38.25</u>             | <u>29.75</u>             | <u>26.00</u>              | <u>26.00</u>             |
|                                  | <b>TOTAL</b>               | <b>\$ 19,333,114</b>          | <b>\$ 18,516,242</b>     | <b>\$ 19,012,018</b>      | <b>\$ 19,012,018</b>     | <b>230.00</b>            | <b>219.50</b>            | <b>219.50</b>             | <b>219.50</b>            |

## DEPARTMENTAL BUDGET SUMMARY

|                                       |  |
|---------------------------------------|--|
| <b>DEPARTMENT:</b><br>MUNICIPAL COURT | <b>FUND/CENTER</b><br>GG01/0381000:0386000 |
|---------------------------------------|--|

**SUMMARY OF DEPARTMENT RESPONSIBILITIES:**

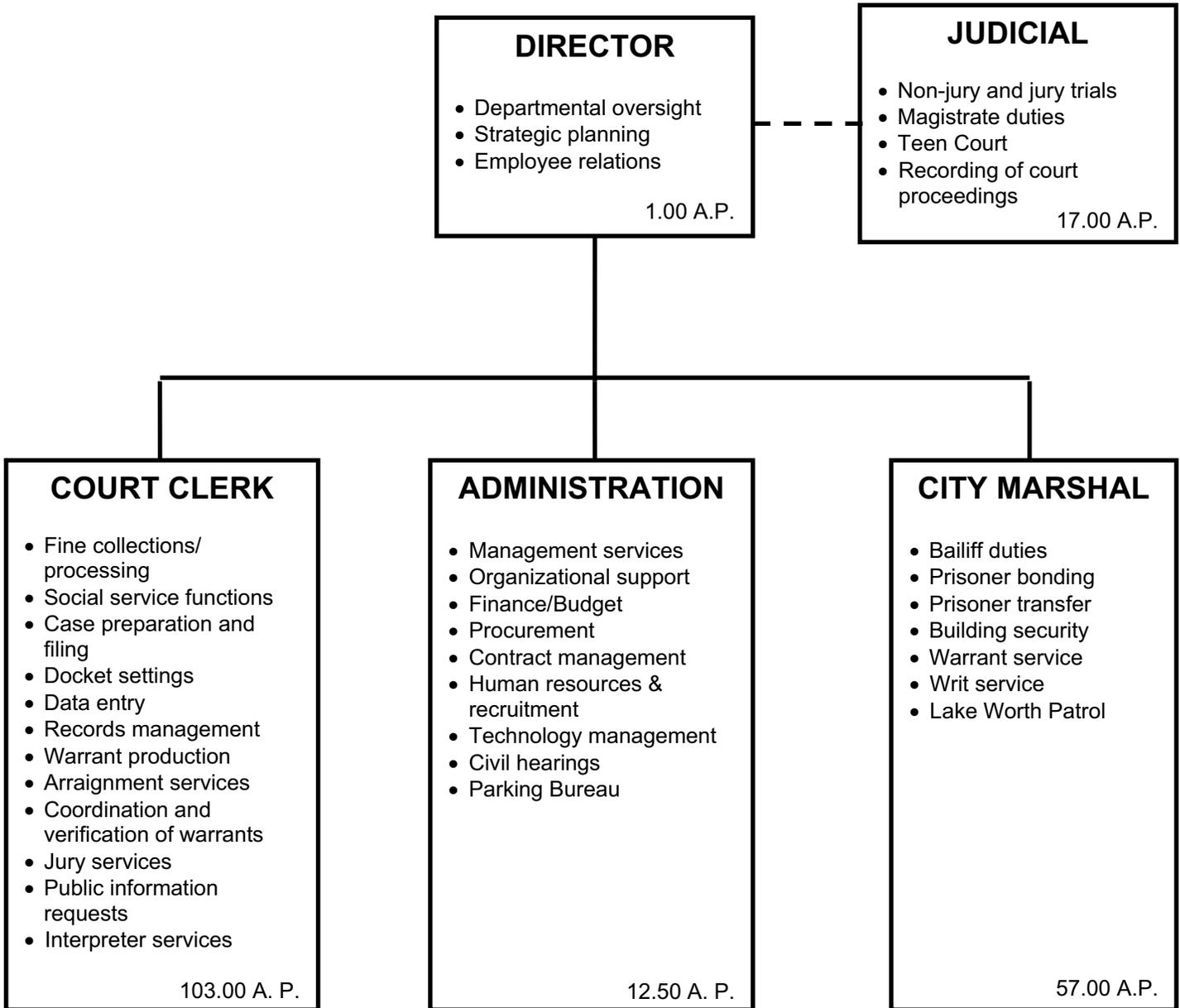
Municipal Court is a Court of Record with five courtrooms located in the historic A.D. Marshall Public Safety & Courts Building, two courtrooms and full payment services at the Southwest Municipal Court, a twenty-four hour/seven day a week arraignment jail, Truancy Court and five day a week satellite payment location. These courts have jurisdiction within the City of Fort Worth's territorial limits over all Class C misdemeanor criminal cases brought under City ordinances and the Texas Penal Code. These cases are punishable by fine only. The Department also processes civil parking cases filed within the territorial limits of the City of Fort Worth.

Court operations are divided into four divisions: Administration, Judicial, Court Clerk and Marshals. The Administration Division has responsibility for management of overall departmental operations and acts as the liaison with other departments and agencies. The School Attendance Court and the Arraignment Court are separate cost centers that fall under the direction of the Clerk of the Court. The Attendance Court hears truancy cases filed by the Fort Worth Independent School District (FWISD). A portion of the cost to operate this particular court is reimbursed by the FWISD.

The Judicial Division is comprised of twelve judges, including a Chief Judge and a Deputy Chief Judge. In addition, there are 10 Substitute Judges. All judges are appointed by the City Council. The Judicial Division is responsible for adjudication of jury and non-jury trials, performing magistrate duties and administering the Teen Court Program. The Court Clerk Division is responsible for filing of citations, case preparation, the setting of court dockets, fine collections, administering community service programs, warrant production, management of the City's jury system, processing civil parking citations and performing other court-related non-judicial activities. The Marshal Division is overseen by the City Marshal and is responsible for bailiff duties, prisoner transfer, building security and warrant services. The Division is also responsible for lake patrol operations at Lake Worth. The Lake Patrol Section, part of the Marshal Division, includes three Deputy City Marshals, which have responsibility for patrolling approximately 3,560 acres of the Lake Worth recreational area, the Fort Worth Nature Center and Refuge, area leased-property neighborhoods and 14 surrounding City-owned parks. This operation is currently reimbursed annually from the Lake Worth Trust Fund.

| Allocations                 | Actual<br>FY2012 | Adopted<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
|-----------------------------|------------------|-------------------|---------------------------|--------------------------|
| <b>Personnel Services</b>   | \$ 12,702,668    | \$ 12,955,252     | \$ 12,638,418             | \$ 12,638,418            |
| <b>Supplies</b>             | 454,457          | 452,711           | 443,827                   | 443,827                  |
| <b>Contractual</b>          | 3,474,316        | 3,371,876         | 3,367,973                 | 3,367,973                |
| <b>Capital Outlay</b>       | 83,736           | 0                 | 0                         | 0                        |
| <b>Debt Service</b>         | 459,000          | 459,000           | 459,000                   | 459,000                  |
| <b>Total Expenditures</b>   | \$ 17,174,177    | \$ 17,238,839     | \$ 16,909,218             | \$ 16,909,218            |
| <b>Authorized Positions</b> | 199.50           | 197.50            | 190.50                    | 190.50                   |

## MUNICIPAL COURT –190.50 A.P.



**SIGNIFICANT BUDGET CHANGES**

|                    |                      |
|--------------------|----------------------|
| <b>DEPARTMENT:</b> | <b>FUND/CENTER</b>   |
| MUNICIPAL COURT    | GG01/0381000:0386000 |

**CHANGES FROM FY2013 ADOPTED TO FY2014 ADOPTED**

|                        |              |             |        |
|------------------------|--------------|-------------|--------|
| <b>FY2013 ADOPTED:</b> | \$17,238,839 | <b>A.P.</b> | 197.50 |
| <b>FY2014 ADOPTED:</b> | \$16,909,218 | <b>A.P.</b> | 190.50 |

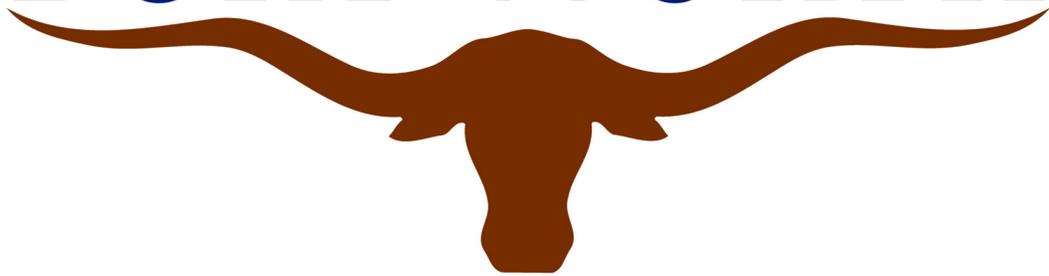
A) The adopted budget decreases by (\$301,783) and 7.0 authorized positions for reductions based on City-wide reductions in the FY2014 budget. The reductions are not expected to have a significant impact on operations.

B) The adopted budget decreases by (\$78,988) based on IT allocations related to computing, radio and telephone services.

C) The adopted budget increases by \$64,004 for contractual costs related to year-end reconciliations and increased marketing and collections efforts.

D) The adopted budget decreases by (\$38,448) for salaries of regular employees based on changes made during SBFS cleanup.

**FORT WORTH**



## DEPARTMENTAL OBJECTIVES AND MEASURES

**DEPARTMENT:**
**MUNICIPAL COURT**
**DEPARTMENT PURPOSE**

To provide statutory courts for the adjudication of criminal cases under the Municipal Court's jurisdiction, in accordance with City ordinances and the criminal laws of the State of Texas; and to promote a safe community where people are free from fear and threats to life, health and property.

**FY2014 DEPARTMENTAL OBJECTIVES**

To enter at least 95% of citations filed within 3 days

To process at least 95% of mail payments within 24 business hours

To achieve an increase of 5% annually in cases scheduled for court

To answer at least 85% of external calls offered to the department

To schedule at least 95% of delinquent Time Payment Plan (TPP) for capias pro fine review within 90 days

To achieve annual clearance rate of 100% (filed/disposed)

To clear a minimum of 4,000 warrants per month

To serve 75% of summons issued within two attempts

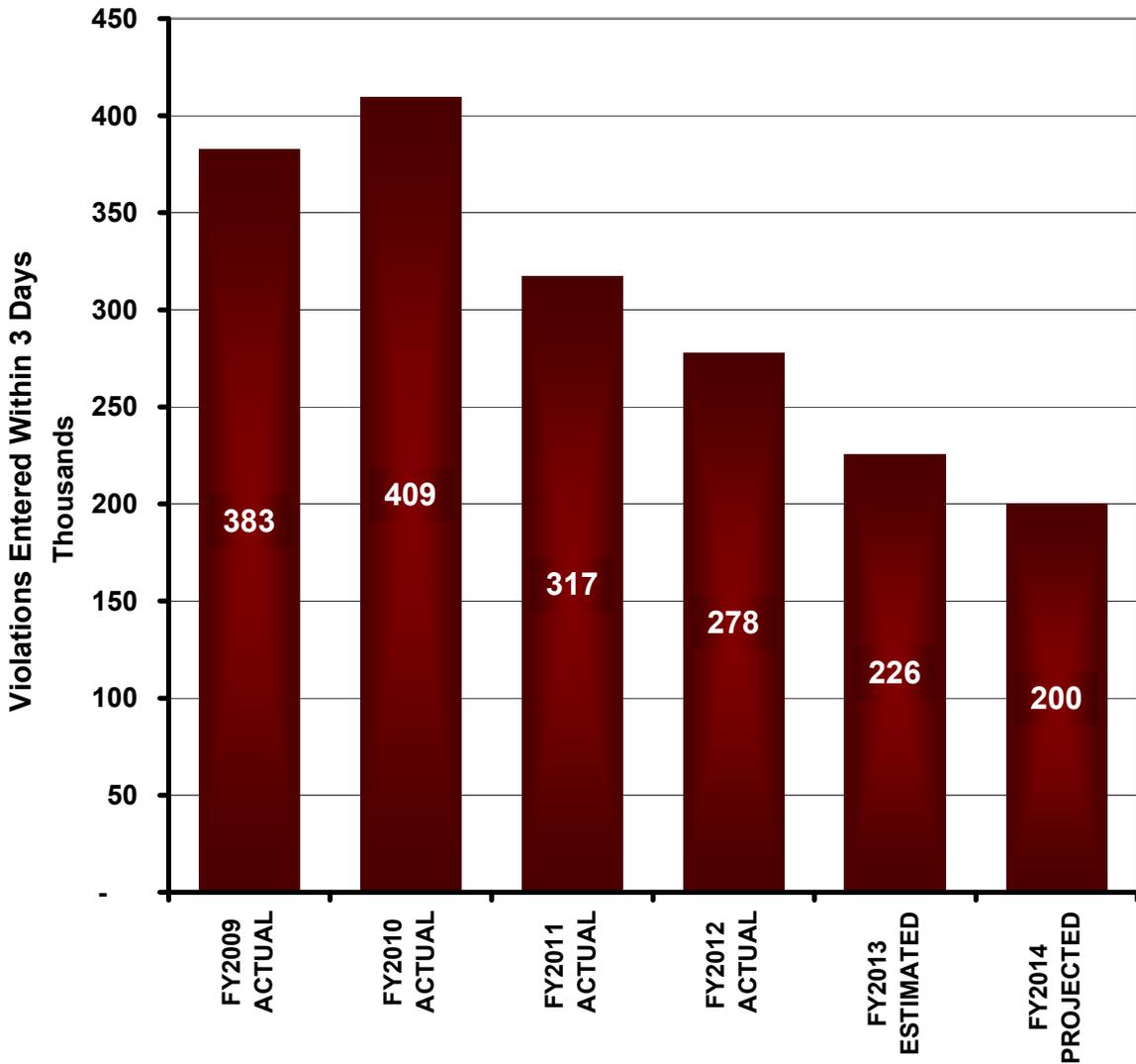
| DEPARTMENTAL MEASURES            | ACTUAL<br>FY2012 | ESTIMATED<br>FY2013 | PROJECTED<br>FY2014 |
|----------------------------------|------------------|---------------------|---------------------|
| Citations filed within 3 days    | 99%              | 90%                 | 95%                 |
| Payments process within 24 hours | 92%              | 80%                 | 95%                 |
| Cases scheduled for court        | 10%              | -5%                 | 10%                 |
| External calls answered          | 87%              | 86%                 | 95%                 |
| Time Payment Plan review         | 100%             | 95%                 | 100%                |
| File disposal / cleared          | 110%             | 103%                | 100%                |
| Warrant cleared per month        | 104%             | 100%                | 100%                |
| Summons issued in two attempts   | 83%              | 85%                 | 85%                 |

**FORT WORTH**



# Municipal Court

## Violations Received And Entered Within 3 Days



**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br>MUNICIPAL COURT |                             | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|-------------------------------|-----------------------------|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br>GG01 GENERAL FUND     |                             | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                        | Center Description          |                               |                          |                           |                          |                          |                          |                           |                          |
|                               | <u>ADMINISTRATION</u>       |                               |                          |                           |                          |                          |                          |                           |                          |
| 0381000                       | ADMINISTRATION              | \$ 3,946,975                  | \$ 1,429,374             | \$ 1,561,755              | \$ 1,561,755             | 12.00                    | 13.50                    | 15.50                     | 15.50                    |
| 0381010                       | ATTENDANCE COURT            | 688,826                       | 751,060                  | 516,856                   | 516,856                  | 9.00                     | 9.00                     | 6.00                      | 6.00                     |
| 0381020                       | ARRAIGNMENT COURT           | 695,612                       | 784,190                  | 760,222                   | 760,222                  | 7.00                     | 8.00                     | 8.00                      | 8.00                     |
| 0381040                       | HOMELESSNESS COURT PROGRAM  | 50,726                        | 58,535                   | 55,161                    | 55,161                   | 1.00                     | 1.00                     | 1.00                      | 1.00                     |
|                               | Sub-Total                   | <u>\$ 5,382,139</u>           | <u>\$ 3,023,159</u>      | <u>\$ 2,893,994</u>       | <u>\$ 2,893,994</u>      | <u>29.00</u>             | <u>31.50</u>             | <u>30.50</u>              | <u>30.50</u>             |
|                               | <u>JUDICIAL</u>             |                               |                          |                           |                          |                          |                          |                           |                          |
| 0382000                       | JUDICIAL                    | \$ 1,194,189                  | \$ 1,317,567             | \$ 1,297,694              | \$ 1,297,694             | 11.00                    | 11.00                    | 11.00                     | 11.00                    |
|                               | Sub-Total                   | <u>\$ 1,194,189</u>           | <u>\$ 1,317,567</u>      | <u>\$ 1,297,694</u>       | <u>\$ 1,297,694</u>      | <u>11.00</u>             | <u>11.00</u>             | <u>11.00</u>              | <u>11.00</u>             |
|                               | <u>COURT CLERK</u>          |                               |                          |                           |                          |                          |                          |                           |                          |
| 0383000                       | CLERK OF THE COURT ADMIN    | \$ 4,819,036                  | \$ 923,351               | \$ 540,793                | \$ 540,793               | 89.00                    | 5.00                     | 5.00                      | 5.00                     |
| 0383010                       | COLLECTIONS AND ENFORCEMENT | 0                             | 2,485,245                | 2,586,597                 | 2,586,597                | 0.00                     | 9.00                     | 10.00                     | 10.00                    |
| 0383020                       | FINANCIAL MGMT              | 0                             | 889,406                  | 794,685                   | 794,685                  | 0.00                     | 18.00                    | 14.00                     | 14.00                    |
| 0383030                       | RECORDS / CASE MGMT         | 0                             | 1,979,840                | 2,089,947                 | 2,089,947                | 0.00                     | 39.00                    | 37.00                     | 37.00                    |
| 0383040                       | WARRANT CLERKS              | 0                             | 884,748                  | 920,953                   | 920,953                  | 0.00                     | 19.00                    | 18.00                     | 18.00                    |
|                               | Sub-Total                   | <u>\$ 4,819,036</u>           | <u>\$ 7,162,590</u>      | <u>\$ 6,932,975</u>       | <u>\$ 6,932,975</u>      | <u>89.00</u>             | <u>90.00</u>             | <u>84.00</u>              | <u>84.00</u>             |

**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br>MUNICIPAL COURT |  | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|-------------------------------|--|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br>GG01 GENERAL FUND     |  | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                        | Center Description                     |                               |                          |                           |                          |                          |                          |                           |                          |
|                               | <u>WARRANTS</u>                        |                               |                          |                           |                          |                          |                          |                           |                          |
| 0384000                       | WARRANTS                               | \$ 2,058,566                  | \$ 2,023,538             | \$ 2,086,478              | \$ 2,086,478             | 27.50                    | 24.00                    | 24.00                     | 24.00                    |
| 0384010                       | BUILDING SECURITY                      | 1,412,184                     | 1,527,339                | 1,368,241                 | 1,368,241                | 19.00                    | 20.00                    | 18.00                     | 18.00                    |
|                               | Sub-Total                              | <u>\$ 3,470,750</u>           | <u>\$ 3,550,877</u>      | <u>\$ 3,454,719</u>       | <u>\$ 3,454,719</u>      | <u>46.50</u>             | <u>44.00</u>             | <u>42.00</u>              | <u>42.00</u>             |
|                               | <u>LAKE WORTH PATROL</u>               |                               |                          |                           |                          |                          |                          |                           |                          |
| 0385000                       | LAKE WORTH PATROL                      | \$ 329,033                    | \$ 349,611               | \$ 399,821                | \$ 399,821               | 3.00                     | 4.00                     | 5.00                      | 5.00                     |
| 0385010                       | MARSHAL SECURITY<br>LAKE WORTH         | 180,376                       | 0                        | 0                         | 0                        | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                               | Sub-Total                              | <u>\$ 509,409</u>             | <u>\$ 349,611</u>        | <u>\$ 399,821</u>         | <u>\$ 399,821</u>        | <u>3.00</u>              | <u>4.00</u>              | <u>5.00</u>               | <u>5.00</u>              |
|                               | <u>SOUTHWEST MUNICI-<br/>PAL COURT</u> |                               |                          |                           |                          |                          |                          |                           |                          |
| 0386000                       | SOUTHWEST MUNICI-<br>PAL COURT         | \$ 1,798,654                  | \$ 1,835,036             | \$ 1,930,016              | \$ 1,930,016             | 21.00                    | 17.00                    | 18.00                     | 18.00                    |
|                               | Sub-Total                              | <u>\$ 1,798,654</u>           | <u>\$ 1,835,036</u>      | <u>\$ 1,930,016</u>       | <u>\$ 1,930,016</u>      | <u>21.00</u>             | <u>17.00</u>             | <u>18.00</u>              | <u>18.00</u>             |
|                               | <b>TOTAL</b>                           | <b>\$ 17,174,177</b>          | <b>\$ 17,238,839</b>     | <b>\$ 16,909,218</b>      | <b>\$ 16,909,218</b>     | <b>199.50</b>            | <b>197.50</b>            | <b>190.50</b>             | <b>190.50</b>            |

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

NON-DEPARTMENTAL

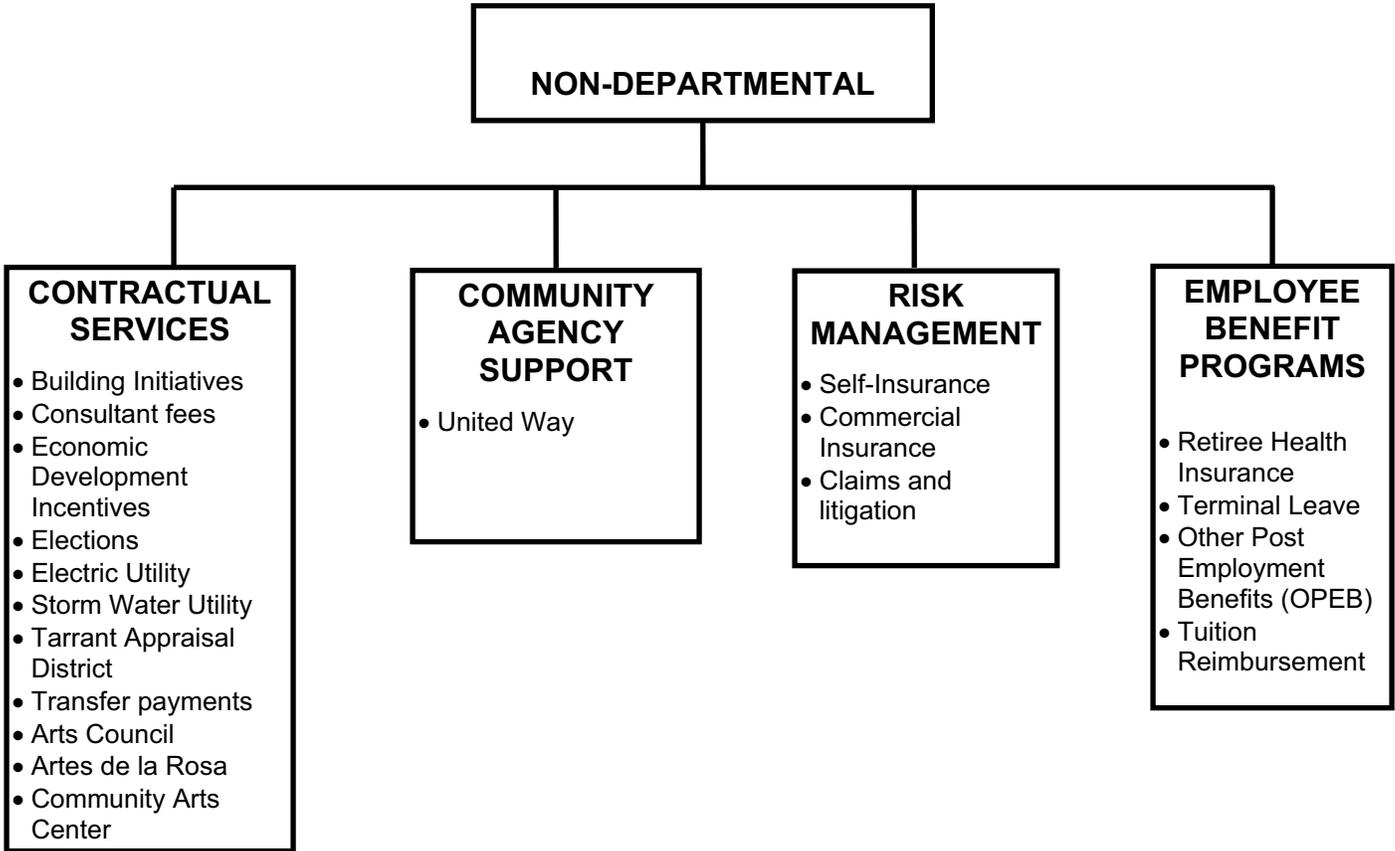
GG01/0901000:0909900

## SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Non-Departmental cost centers record all General Fund expenditure items not exclusively within the programmatic responsibilities of a General Fund department. Major Non-Departmental accounts include, but are not limited to, electric utility costs, the City's contribution to the Group Health Plan, terminal leave costs for General Fund employees, commercial insurance premium costs, Appraisal District fees, Public Art Program, Retiree Health costs, Tuition Reimbursement Program, Other Post Employment Benefits (OPEB) and non-City agencies.

| <b>Allocations</b>          | <b>Actual<br/>FY2012</b> | <b>Adopted<br/>FY2013</b> | <b>Proposed Budget<br/>FY2014</b> | <b>Adopted Budget<br/>FY2014</b> |
|-----------------------------|--------------------------|---------------------------|-----------------------------------|----------------------------------|
| <b>Personnel Services</b>   | \$ 26,935,261            | \$ 33,724,560             | \$ 34,043,807                     | \$ 34,043,807                    |
| <b>Supplies</b>             | 4,792                    | 700                       | 10,000                            | 10,000                           |
| <b>Contractual</b>          | 34,552,970               | 38,171,660                | 29,937,816                        | 29,937,816                       |
| <b>Capital Outlay</b>       | 25,480                   | 0                         | 0                                 | 0                                |
| <b>Debt Service</b>         | 2,001,466                | 1,983,880                 | 1,946,370                         | 1,946,370                        |
| <b>Total Expenditures</b>   | \$ 63,519,969            | \$ 73,880,800             | \$ 65,937,993                     | \$ 65,937,993                    |
| <b>Authorized Positions</b> | 0.00                     | 0.00                      | 0.00                              | 0.00                             |

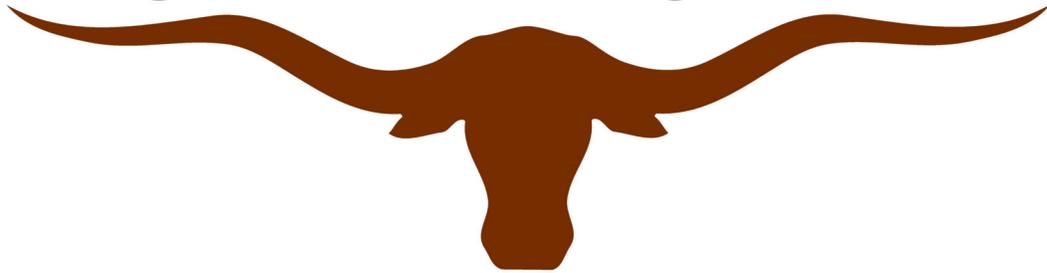
**NON-DEPARTMENTAL - 0.00 A. P.**



**SIGNIFICANT BUDGET CHANGES**

|  |                      |             |     |
|--|----------------------|-------------|-----|
| <b>DEPARTMENT:</b>   | <b>FUND/CENTER</b>   |             |     |
| NON-DEPARTMENTAL   | GG01/0901000:0909900 |             |     |
| <b>CHANGES FROM FY2013 ADOPTED TO FY2014 ADOPTED</b>   |                      |             |     |
| <b>FY2013 ADOPTED:</b>   | \$73,880,800         | <b>A.P.</b> | 0.0 |
| <b>FY2014 ADOPTED:</b>   | \$65,937,993         | <b>A.P.</b> | 0.0 |
| <p>A) The adopted budget decreases by (\$5,810,240) as a result of the elimination of planned transfer for commercial, claims and litigation insurance costs to the Risk Management Fund organization-wide for FY2014. Risk Management Fund transfers are anticipated to resume in FY2015.</p> <p>B) The adopted budget decreases by (\$1,600,000) mainly for the elimination of one-time transfer for fire retiree's health benefits costs as part of the collective bargaining contract negotiation in FY2013.</p> <p>C) The adopted budget decreases by (\$1,432,165) for debt service payment for the James Avenue complex. On September 10, 2013, (M&amp;C G-17992) the City Council authorized the sale of Combination Tax and Revenue Certificates of Obligation (COs) to acquire the Maintenance Facility.</p> <p>D) The adopted budget decreases by a net of (\$627,200) for the FY2013 City Council election. The City Council Election is a biannual activity and funds are not needed for FY2014 therefore the budgeted amount of \$647,200 was eliminated. Additionally, in FY2014 the Uniform election for the County will take place and \$20,000 was added to fund these elections.</p> <p>E) The adopted budget increases by \$600,310 for the Art Council. Of which \$550,310 for the arts council and \$50,000 is to continue funding for the Sister Cities programs. Of the total FY2014 contribution, \$400,000 will be funded from the Gas well and Mineral Lease trust fund t.</p> <p>F) The adopted budget increases by \$600,000 for the CIP Bond Election planned for May 2014. The last bond election conducted by the City was in May 10, 2008.</p> <p>G) The adopted budget decreases by (\$550,310) for electricity costs based on additional savings resulting from the new electricity contract.</p> <p>H) The adopted budget increases by \$504,018 to reflect a 5% average salary increase for one month of the fiscal year (September 2014) for general employees in FY2014.</p> <p>I) The adopted budget increases by \$457,119 for the economic incentive agreements based on the number of agreements and their amounts. In FY2011, 15 projects participated in the amount of \$7.7M; in FY2012, 16 projects participated in the amount of \$8.7M; in FY2013, 21 projects participated in the amount of \$11.2M; and for FY2014, it is anticipated that two more projects will take place totaling \$11.6M.</p> <p>J) The adopted budget decreases by (\$165,498) for unemployment compensation based on HR estimate for FY2014 to cover the cost of unemployment insurance.</p> <p>K) The adopted budget decreases by (\$139,225) for the retiree group health based on HR estimate for the City's contribution to group health cost for general fund in FY2014.</p> <p>L) The adopted budget decreases by (\$46,895) based on HR allocations for the tuition reimbursement program. Tuition reimbursement program is designed to assist employees increase skills through education. Tuition reimbursement is budgeted for all General Fund departments in the Non-Department.</p> |                      |             |     |

**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br>NON-DEPARTMENTAL |                                      | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|--------------------------------|--------------------------------------|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br>GG01 GENERAL FUND      |                                      | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                         | Center Description                   |                               |                          |                           |                          |                          |                          |                           |                          |
|                                | <u>COMPENSATION AND ANNUAL AUDIT</u> |                               |                          |                           |                          |                          |                          |                           |                          |
| 0901001                        | SALARY INCREASES                     | \$ 0                          | \$ 0                     | \$ 504,018                | \$ 504,018               | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0901002                        | COMMISSIONING OF USS FORT WORTH      | 6,872                         | 0                        | 0                         | 0                        | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                                | Sub-Total                            | <u>\$ 6,872</u>               | <u>\$ 0</u>              | <u>\$ 504,018</u>         | <u>\$ 504,018</u>        | <u>0.00</u>              | <u>0.00</u>              | <u>0.00</u>               | <u>0.00</u>              |
|                                | <u>ECONOMIC DEVELOPMENT</u>          |                               |                          |                           |                          |                          |                          |                           |                          |
| 0901100                        | CONTINGENCY FUNDS                    | \$ 167,886                    | \$ 0                     | \$ 0                      | \$ 0                     | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                                | Sub-Total                            | <u>\$ 167,886</u>             | <u>\$ 0</u>              | <u>\$ 0</u>               | <u>\$ 0</u>              | <u>0.00</u>              | <u>0.00</u>              | <u>0.00</u>               | <u>0.00</u>              |
|                                | <u>OFFICE SERVICES</u>               |                               |                          |                           |                          |                          |                          |                           |                          |
| 0901301                        | CABLE OFFICE SUBSIDY                 | \$ 253                        | \$ 0                     | \$ 0                      | \$ 0                     | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                                | Sub-Total                            | <u>\$ 253</u>                 | <u>\$ 0</u>              | <u>\$ 0</u>               | <u>\$ 0</u>              | <u>0.00</u>              | <u>0.00</u>              | <u>0.00</u>               | <u>0.00</u>              |
|                                | <u>G.F. INS. CONTRIBUTIONS</u>       |                               |                          |                           |                          |                          |                          |                           |                          |
| 0901501                        | CITY SELF INSURANCE                  | \$ 340,198                    | \$ 472,740               | \$ 0                      | \$ 0                     | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0901502                        | CITY COMMERCIAL INS.                 | 2,081,020                     | 2,192,160                | 0                         | 0                        | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0901505                        | ERRP RETIREE INS CONTRIB             | 0                             | 2,844,696                | 0                         | 0                        | 0.00                     | 0.00                     | 0.00                      | 0.00                     |

**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br>NON-DEPARTMENTAL |   | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|--------------------------------|---|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br>GG01                   | GENERAL FUND                            | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                         | Center Description                      |                               |                          |                           |                          |                          |                          |                           |                          |
| 0901506                        | RETIREE INS CONTRIB                     | 16,708,382                    | 15,195,336               | 17,981,413                | 17,981,413               | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0901507                        | UNEMPLOYMENT COMP<br>INS                | 479,772                       | 509,985                  | 344,487                   | 344,487                  | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0901508                        | TIBS CONTRIBUTION<br>PAYMENTS           | 63,879                        | 63,379                   | 69,172                    | 69,172                   | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0901509                        | VEBA TRUST FUND                         | 0                             | 1,600,000                | 0                         | 0                        | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                                | Sub-Total                               | <u>\$ 19,673,251</u>          | <u>\$ 22,878,296</u>     | <u>\$ 18,395,072</u>      | <u>\$ 18,395,072</u>     | <u>0.00</u>              | <u>0.00</u>              | <u>0.00</u>               | <u>0.00</u>              |
|                                | <u>PUBLIC ARTS INFRA-<br/>STRUCTURE</u> |                               |                          |                           |                          |                          |                          |                           |                          |
| 0901600                        | PUBLIC ARTS INFRA-<br>STRUCTURE         | \$ 491,621                    | \$ 0                     | \$ 0                      | \$ 0                     | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                                | Sub-Total                               | <u>\$ 491,621</u>             | <u>\$ 0</u>              | <u>\$ 0</u>               | <u>\$ 0</u>              | <u>0.00</u>              | <u>0.00</u>              | <u>0.00</u>               | <u>0.00</u>              |
|                                | <u>G.F. UTILITIES</u>                   |                               |                          |                           |                          |                          |                          |                           |                          |
| 0902501                        | ELECTRICITY                             | \$ 8,264,466                  | \$ 10,680,460            | \$ 10,070,150             | \$ 10,070,150            | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0902506                        | STORMWATER, WATER<br>AND GAS UTILITIES  | 398,183                       | 335,405                  | 402,602                   | 402,602                  | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                                | Sub-Total                               | <u>\$ 8,662,649</u>           | <u>\$ 11,015,865</u>     | <u>\$ 10,472,752</u>      | <u>\$ 10,472,752</u>     | <u>0.00</u>              | <u>0.00</u>              | <u>0.00</u>               | <u>0.00</u>              |
|                                | <u>G.F. CLAIMS/LITG CON-<br/>TRIB</u>   |                               |                          |                           |                          |                          |                          |                           |                          |
| 0903001                        | CLAIMS EXPENSE                          | \$ 7,525,540                  | \$ 3,145,340             | \$ 0                      | \$ 0                     | 0.00                     | 0.00                     | 0.00                      | 0.00                     |

**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br>NON-DEPARTMENTAL |                                   | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|--------------------------------|-----------------------------------|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br>GG01                   | GENERAL FUND                      | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                         | Center Description                |                               |                          |                           |                          |                          |                          |                           |                          |
|                                | Sub-Total                         | \$ 7,525,540                  | \$ 3,145,340             | \$ 0                      | \$ 0                     | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                                | <u>TUITION REIMBURSEMENTS</u>     |                               |                          |                           |                          |                          |                          |                           |                          |
| 0904600                        | TUITION REIMBURSEMENTS            | \$ 100,754                    | \$ 150,241               | \$ 103,346                | \$ 103,346               | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                                | Sub-Total                         | \$ 100,754                    | \$ 150,241               | \$ 103,346                | \$ 103,346               | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                                | <u>OUTSIDE CONSULTANTS</u>        |                               |                          |                           |                          |                          |                          |                           |                          |
| 0905500                        | CONSULTANT FEES                   | \$ 73,693                     | \$ 84,058                | \$ 73,303                 | \$ 73,303                | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0905501                        | GASB 45 TRUST                     | 5,229,461                     | 10,458,921               | 10,458,921                | 10,458,921               | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0905503                        | 380 AGREEMENTS                    | 8,896,230                     | 11,171,631               | 11,628,750                | 11,628,750               | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                                | Sub-Total                         | \$ 14,199,384                 | \$ 21,714,610            | \$ 22,160,974             | \$ 22,160,974            | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                                | <u>AMBULANCE</u>                  |                               |                          |                           |                          |                          |                          |                           |                          |
| 0905600                        | AMBULANCE                         | \$ 78,333                     | \$ 0                     | \$ 0                      | \$ 0                     | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                                | Sub-Total                         | \$ 78,333                     | \$ 0                     | \$ 0                      | \$ 0                     | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                                | <u>TARRANT APPRAISAL DISTRICT</u> |                               |                          |                           |                          |                          |                          |                           |                          |
| 0905700                        | TARRANT APPRAISAL DISTRICT        | \$ 2,216,091                  | \$ 2,271,851             | \$ 2,296,724              | \$ 2,296,724             | 0.00                     | 0.00                     | 0.00                      | 0.00                     |

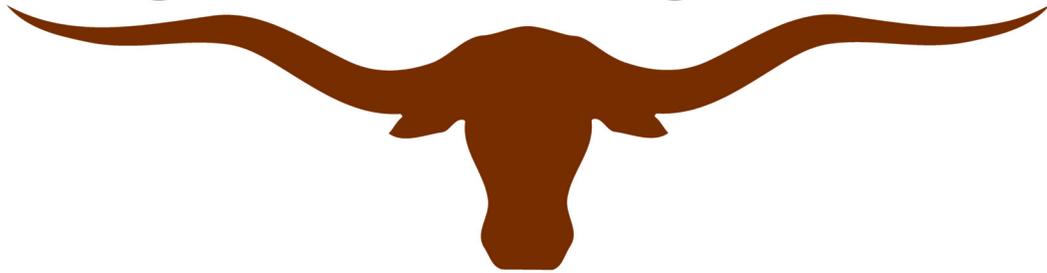
**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br>NON-DEPARTMENTAL |                                    | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|--------------------------------|------------------------------------|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br>GG01                   | GENERAL FUND                       | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                         | Center Description                 |                               |                          |                           |                          |                          |                          |                           |                          |
|                                | Sub-Total                          | \$ 2,216,091                  | \$ 2,271,851             | \$ 2,296,724              | \$ 2,296,724             | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                                | <u>OTHER CONTRIBUTIONS</u>         |                               |                          |                           |                          |                          |                          |                           |                          |
| 0906210                        | ARTS COUNCIL                       | \$ 1,066,253                  | \$ 799,690               | \$ 1,400,000              | \$ 1,400,000             | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0906220                        | UNITED WAY                         | 281,000                       | 210,750                  | 210,750                   | 210,750                  | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                                | Sub-Total                          | \$ 1,347,253                  | \$ 1,010,440             | \$ 1,610,750              | \$ 1,610,750             | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                                | <u>BONDED DEBT SERVICE</u>         |                               |                          |                           |                          |                          |                          |                           |                          |
| 0908002                        | ENERGY PROJECT DEBT SERVICE        | \$ 2,153,106                  | \$ 1,903,420             | \$ 1,925,910              | \$ 1,925,910             | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0908005                        | CAPITAL PROJECTS MANAGEMENT SYSTEM | 187,607                       | 187,607                  | 187,607                   | 187,607                  | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                                | Sub-Total                          | \$ 2,340,713                  | \$ 2,091,027             | \$ 2,113,517              | \$ 2,113,517             | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                                | <u>SPECIAL TRANSFERS</u>           |                               |                          |                           |                          |                          |                          |                           |                          |
| 0909101                        | ELECTIONS                          | \$ 280,584                    | \$ 647,200               | \$ 20,000                 | \$ 20,000                | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0909102                        | BOND ELECTION                      | 0                             | 0                        | 600,000                   | 600,000                  | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0909103                        | TRANSFERS                          | 35,925                        | 0                        | 0                         | 0                        | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0909110                        | JAMES AVENUE LEASE TRANSFER        | 1,433,165                     | 1,432,165                | 0                         | 0                        | 0.00                     | 0.00                     | 0.00                      | 0.00                     |

**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br>NON-DEPARTMENTAL |   | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|--------------------------------|---|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br>GG01                   | GENERAL FUND                                      | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                         | Center Description                                |                               |                          |                           |                          |                          |                          |                           |                          |
| 0909111                        | RADIO COMMUNICA-<br>TION SYSTEM/TOWER<br>TRANSFER | 0                             | 2,659,472                | 2,571,776                 | 2,571,776                | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                                | Sub-Total   | <u>\$ 1,749,674</u>           | <u>\$ 4,738,837</u>      | <u>\$ 3,191,776</u>       | <u>\$ 3,191,776</u>      | <u>0.00</u>              | <u>0.00</u>              | <u>0.00</u>               | <u>0.00</u>              |
|                                | <u>EMPLOYEE SUGGES-<br/>TION PROGRAM</u>          |                               |                          |                           |                          |                          |                          |                           |                          |
| 0909500                        | EMPLOYEE SUGGES-<br>TION PROGRAM                  | \$ 5,000                      | \$ 0                     | \$ 0                      | \$ 0                     | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                                | Sub-Total   | <u>\$ 5,000</u>               | <u>\$ 0</u>              | <u>\$ 0</u>               | <u>\$ 0</u>              | <u>0.00</u>              | <u>0.00</u>              | <u>0.00</u>               | <u>0.00</u>              |
|                                | <u>EMPLOYEE BENEFITS</u>                          |                               |                          |                           |                          |                          |                          |                           |                          |
| 0909800                        | EMPLOYEE BENEFITS                                 | \$ 216,671                    | \$ 166,671               | \$ 337,096                | \$ 337,096               | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0909801                        | RET. TERM. LEAVE/SICK<br>PAY                      | 4,737,959                     | 4,695,622                | 4,734,968                 | 4,734,968                | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                                | Sub-Total   | <u>\$ 4,954,630</u>           | <u>\$ 4,862,293</u>      | <u>\$ 5,072,064</u>       | <u>\$ 5,072,064</u>      | <u>0.00</u>              | <u>0.00</u>              | <u>0.00</u>               | <u>0.00</u>              |
|                                | <u>BUILDING/SECURITY<br/>INITIATIVES</u>          |                               |                          |                           |                          |                          |                          |                           |                          |
| 0909900                        | BUILDING INITIATIVES                              | \$ 65                         | \$ 2,000                 | \$ 17,000                 | \$ 17,000                | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                                | Sub-Total   | <u>\$ 65</u>                  | <u>\$ 2,000</u>          | <u>\$ 17,000</u>          | <u>\$ 17,000</u>         | <u>0.00</u>              | <u>0.00</u>              | <u>0.00</u>               | <u>0.00</u>              |
|                                | <b>TOTAL</b>                                      | \$ 63,519,969                 | \$ 73,880,800            | \$ 65,937,993             | \$ 65,937,993            | 0.00                     | 0.00                     | 0.00                      | 0.00                     |

**FORT WORTH**



## NON-DEPARTMENTAL CENTER DESCRIPTIONS

| DESCRIPTION  | FY2013<br>ADOPTED<br>BUDGET | FY2014<br>ADOPTED<br>BUDGET | VARIANCE      |
|--|-----------------------------|-----------------------------|---------------|
| <b>GENERAL FUND INSURANCE CONTRIBUTION</b>   |                             |                             |               |
| <p><b>SELF INSURANCE</b><br/>Funding for the self insurance premiums, as identified by Risk Management for General Fund departments. Based on the City Manager's recommendation no allocation will take place in FY2014.</p>   | \$472,740                   | \$0                         | (\$472,740)   |
| <p><b>COMMERCIAL INSURANCE</b><br/>Funding for commercial insurance premiums on property and equipment, as identified by Risk Management for General Fund departments. The allocation is based on scheduled values and market trends. Based on the City Manager's recommendation no allocation will take place in FY2014.</p>                  | \$759,335                   | \$0                         | (\$759,335)   |
| <p><b>CLAIM PAYMENTS &amp; COSTS</b><br/>Funding for claim payments and costs as determined by Risk Management for General Fund departments. The allocation is based on the number of claims to the City and the severity of those claims. Based on the City Manager's recommendation no allocation will take place in FY2014.</p>             | \$1,432,825                 | \$0                         | (\$1,432,825) |
| <p><b>RETIREE GROUP HEALTH INSURANCE CONTRIBUTION</b><br/>Funds allocated for retiree health insurance benefits for General Fund departments as determined by the Group Health Fund in the Human Resources Department.</p>   | \$18,040,032                | \$17,981,413                | (\$58,619)    |
| <p><b>UNEMPLOYMENT COMPENSATION</b><br/>Funds are allocated for unemployment benefits for all General Fund departments as determined by the Unemployment Fund in the Human Resources Department.</p>   | \$509,985                   | \$344,487                   | (\$165,498)   |
| <p><b>TEMPORARY INCOME BENEFIT SUPPLEMENT (TIBS)</b><br/>Funds for the City's portion of the retirement contribution from the Worker's Compensation payments to the Temporary Income Benefits.</p>   | \$63,379                    | \$69,172                    | \$5,793       |
| <p><b>FIRE RETIREE'S HEALTH BENEFIT</b><br/>One time transfer for Fire retiree's health benefits costs as part of article 15, section 3 of the Collective Bargaining contract with Fire which requires the City to set aside \$1,600,000 for Fire retiree health benefits by August 31, 2013 and be transferred to a special benefit fund.</p> | \$1,600,000                 | \$0                         | (\$1,600,000) |

## NON-DEPARTMENTAL CENTER DESCRIPTIONS

| DESCRIPTION  | FY2013<br>ADOPTED<br>BUDGET | FY2014<br>ADOPTED<br>BUDGET | VARIANCE      |
|--|-----------------------------|-----------------------------|---------------|
| <b>GENERAL FUND UTILITIES</b>  |                             |                             |               |
| <b>ELECTRICITY</b><br>Funds are allocated for electricity payments for all General Fund departments/City facilities.   | \$10,600,000                | \$10,049,690                | (\$550,310)   |
| <b>WELLS FARGO PAYMENTS</b><br>Funds allocated for the loan payment on the Energy Savings Performance Contract.  | \$80,460                    | \$20,460                    | (\$60,000)    |
| <b>STORM WATER UTILITY</b><br>Funds allocated for Storm Water Utility payments for General Fund departments.   | \$335,405                   | \$402,602                   | \$67,197      |
| <b>GENERAL FUND CLAIMS / LITIGATIONS</b>   |                             |                             |               |
| <b>CLAIMS/LITIGATION</b><br>Funding for the claims allocation by Risk Management for General Fund departments. Allocation is based on the number of claims to the City and the severity of those claims. Based on the City Manager's recommendation no allocation will take place in FY2014.   | \$3,145,340                 | \$0                         | (\$3,145,340) |
| <b>TUITION REIMBURSEMENT</b>   |                             |                             |               |
| <b>EDUCATION (TUITION) REIMBURSEMENT</b><br>Funds allocated for financial assistance for college tuition through the City's Tuition Reimbursement Program for General Fund employees.  | \$150,241                   | \$103,346                   | (\$46,895)    |
| <b>OUTSIDE CONSULTANTS</b>   |                             |                             |               |
| <b>ASCAP &amp; BMI License Agreements</b><br>Funds allocated for license agreements between the City and the American Society of Composers And Producers (ASCAP) and Broadcast Music, Inc. (BMI) to provide public performance of copyrighted materials.                                       | \$10,559                    | \$10,707                    | \$148         |
| <b>CAFETERIA SUBSIDY</b><br>Funds allocated for maintenance, equipment and operational expenditure for the City Hall cafeteria.  | \$5,000                     | \$5,000                     | \$0           |
| <b>THE ETHICSPONIT</b><br>Funds allocated for a 24 hour hotline to reduce losses to the City from illegal or unethical activities, protect the anonymity of employees reporting concerns about illegal or unethical activities and promote ethical practices throughout the City organization. | \$2,500                     | \$2,500                     | \$0           |

## NON-DEPARTMENTAL CENTER DESCRIPTIONS

| DESCRIPTION   | FY2013<br>ADOPTED<br>BUDGET | FY2014<br>ADOPTED<br>BUDGET | VARIANCE   |
|---|-----------------------------|-----------------------------|------------|
| <b>CITY OF NORTHLAKE</b><br>Funds allocated for use of the City of Northlake's ETJ for the Texas Motor Speedway.  | \$3,000                     | \$5,096                     | \$2,096    |
| <b>MY MEDIA INFO</b><br>Funds allocated for providing the media daily report that gathers news from all media outlets worldwide regarding Fort Worth. Funding for this program is included in the City Manager's Office budget.   | \$12,999                    | \$0                         | (\$12,999) |
| <b>CITIZEN SURVEY</b><br>Funds allocated for the annual Citizen Survey.   | \$50,000                    | \$50,000                    | \$0        |
| <b>GASB 45</b><br>GASB requirement for government entities that sponsor Other Post Employment Benefits (OPEB), primarily retiree healthcare, to account for benefits on an accrual basis.   | \$10,458,921                | \$10,458,921                | \$0        |
| <b>ECONOMIC DEVELOPMENT INCENTIVES</b><br>Funds allocated for economic development incentives for various organizations participating in the "380 agreements".  | \$11,171,631                | \$11,628,750                | \$457,119  |
| <b>TARRANT APPRAISAL DISTRICT</b>   |                             |                             |            |
| <b>TARRANT APPRAISAL DISTRICT</b><br>Funds allocated for payment to the Tarrant Appraisal District for appraisal services. Decreased based on contractual amount for appraisal services by the Tarrant Appraisal District.  | \$2,271,851                 | \$2,296,724                 | \$24,873   |
| <b>OTHER CONTRIBUTIONS</b>  |                             |                             |            |
| <b>ARTS COUNCIL</b><br>Serves the City's low-income neighborhood residents, primarily children, by providing funding for local art groups to develop and execute mentoring and participation programs in the visual and performing arts. FY2014 funding levels will be: Arts Council \$1,100,000 (\$650,000 from the General Fund and \$450,000 from the Gas well and Mineral LeaseTrust Fund as recommended by the Task Force), Community Art Center \$200,000, Sister Cities \$50,000 and Arts De La Rosa \$50,000. | \$799,690                   | \$1,400,000                 | \$600,310  |

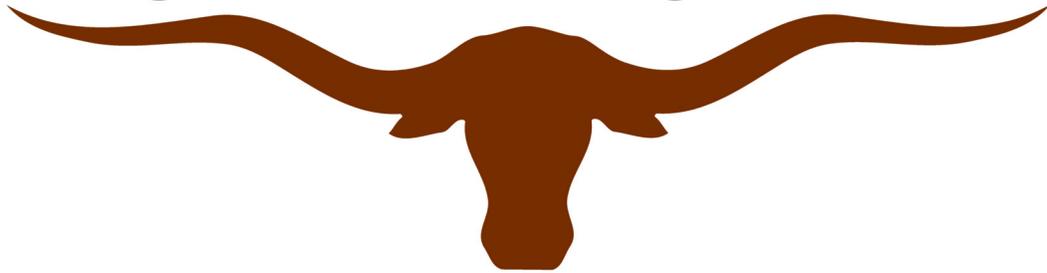
## NON-DEPARTMENTAL CENTER DESCRIPTIONS

| DESCRIPTION   | FY2013<br>ADOPTED<br>BUDGET | FY2014<br>ADOPTED<br>BUDGET | VARIANCE      |
|---|-----------------------------|-----------------------------|---------------|
| <p><b>UNITED WAY</b><br/>Funds allocated for a coordinated management approach to funding community agencies. These agencies apply for CFW funding through the United Way. FY2013 funding levels are: Recovery Resource Council \$37,500; Safe Haven \$67,500; TC Youth Collaboration \$11,250; Tarrant County Youth Recovery Campus \$38,250; and the Women's Center \$56,250.</p> | \$210,750                   | \$210,750                   | \$0           |
| <b>BONDED DEBT SERVICE</b>  |                             |                             |               |
| <p><b>ENERGY PROJECT DEBT SERVICE</b><br/>Funds allocated for Energy Conservation SECO Loan repayment.</p>  | \$1,903,420                 | \$1,925,910                 | \$22,490      |
| <p><b>CPMS DEBT SERVICE</b><br/>Funding for the General Fund portion of the Capital Project Management System debt service.</p>   | \$187,607                   | \$187,607                   | \$0           |
| <b>SPECIAL TRANSFERS</b>  |                             |                             |               |
| <p><b>SALARY INCREASES</b><br/>Funding for increase of 5% in Salary across the board for one month in FY2014 (September 2014).</p>  | \$0                         | \$504,018                   | \$504,018     |
| <p><b>ELECTIONS</b><br/>Funding for the contract with Tarrant County Elections Administration and overtime and supplies for City staff for the FY2013 various uniform County election. The City Council election is a biannual activity and the next election will be included in FY2015 budget.</p>  | \$647,200                   | \$20,000                    | (\$627,200)   |
| <p><b>BOND ELECTIONS</b><br/>Funding for the FY2014 CIP Bond Election costs associated with County charges for supporting the elections and overtime and supplies for City staff.</p>   | \$0                         | \$600,000                   | \$600,000     |
| <p><b>JAMES AVENUE LEASE TRANSFER</b><br/>Funds allocated for TPW's &amp; ESD's new location lease payments. Starting FY2014 funding for this program will be provided by the Debt Service Fund.</p>  | \$1,432,165                 | \$0                         | (\$1,432,165) |

## NON-DEPARTMENTAL CENTER DESCRIPTIONS

| DESCRIPTION  | FY2013<br>ADOPTED<br>BUDGET | FY2014<br>ADOPTED<br>BUDGET | VARIANCE                    |
|--|-----------------------------|-----------------------------|-----------------------------|
| <b>RADIO COMMUNICATION SYSTEM/TOWERS</b><br>One-time transfer to support the radio system replacement project. The total FY2014 transfer amount to pay for the tower is \$4,747,776. The General Fund's portion of \$2,571,776 is budgeted here and CCPD Fund will fund \$2,176,000. | \$2,659,472                 | \$2,571,776                 | (\$87,696)                  |
| <b>EMPLOYEES BENEFITS</b>  |                             |                             |                             |
| <b>LIFE INSURANCE</b><br>Funds allocated for Death Benefits that the City provides.  | \$166,671                   | \$337,096                   | \$170,425                   |
| <b>TERMINAL LEAVE</b><br>Funds paid to employees upon either retirement or separation of employment.   | \$4,695,622                 | \$4,734,968                 | \$39,346                    |
| <b>BUILDING/SECURITY INITIATIVES</b>   |                             |                             |                             |
| <b>BUILDING INITIATIVES</b><br>Building security initiatives for City Hall, Public Safety Building and the Annex Building. Additional funding of \$15,000 for reconfiguration of the City Hall entrance check point.   | <u>\$2,000</u>              | <u>\$17,000</u>             | <u>\$15,000</u>             |
|  | <b><u>\$73,880,800</u></b>  | <b><u>\$65,937,993</u></b>  | <b><u>(\$7,942,807)</u></b> |

**FORT WORTH**



## DEPARTMENTAL BUDGET SUMMARY

**DEPARTMENT:**

PARKS AND COMMUNITY SERVICES

**FUND/CENTER**

GG01/0800500:0809040

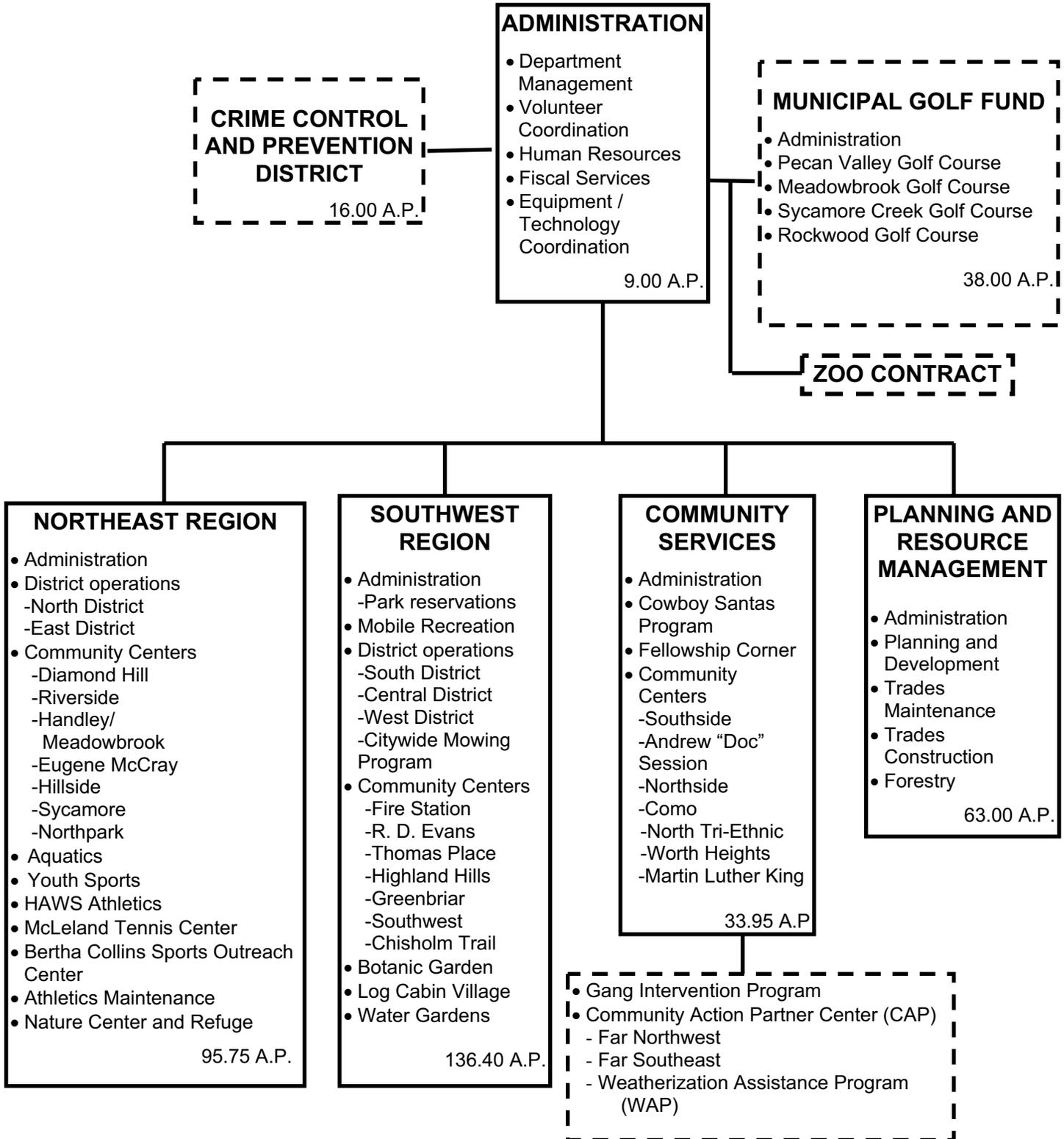
## SUMMARY OF DEPARTMENT RESPONSIBILITIES:

The Parks and Community Services Department is responsible for planning, designing, developing, and maintaining the City's network of parks, as well as for the planning and administration of the City's recreational and human services programs. The Department is organized into six divisions. The Administration Division provides overall planning and direction for and administrative support to the Department, including the coordination of volunteer activities, centralized information management, equipment coordination, fiscal and human resources and contractual oversight of the Zoo. The Zoo's daily operations are managed through a contractual arrangement with the Fort Worth Zoological Association. The Northeast Region Division includes the operation of six community centers, the contractual oversight of one community center and the maintenance of the park system on the City's northeast side, including contract mowing. This Division also includes aquatics, youth athletics, athletic programming and maintenance operations, McLeland Tennis Center and the Nature Center and Refuge. The Southwest Region Division includes the operation of six community centers, park reservation coordination and the maintenance of the park system on the southwest side of the City, including contract mowing. This Division also includes the Log Cabin Village, the Botanic Garden Center and Conservatory, the Water Gardens and the Graffiti Abatement Program.

The Planning and Resource Management Division includes functions for identification of park system needs and the acquisition, master planning, design, engineering, grantsmanship and construction of park development projects. This Division also includes park system infrastructure maintenance, the care for trees on City-owned property including the removal of hazardous trees and the trimming of tree limbs to alleviate traffic hazards. The Community Services Division includes the operation of seven community centers; Fellowship Corner; two Community Action Partner (CAP) Centers; the coordination of all the Comin' Up Gang Intervention Program; the Afternoon, Evening and Late Night Program; and oversight of human services programs, such as those at the CAP Centers. The Afternoon, Evening and Late Night Program; the Comin' Up Gang Intervention Program; the Graffiti Abatement Program and park security/community policing programs are discussed in the the Crime Control and Prevention District section. The Golf Division is discussed in the Municipal Golf Fund of the Enterprise Funds Section.

| Allocations                 | Actual<br>FY2012 | Adopted<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
|-----------------------------|------------------|-------------------|---------------------------|--------------------------|
| <b>Personnel Services</b>   | \$ 18,620,324    | \$ 20,316,198     | \$ 19,783,606             | \$ 19,814,979            |
| <b>Supplies</b>             | 2,821,449        | 3,133,248         | 2,978,316                 | 3,054,596                |
| <b>Contractual</b>          | 16,549,815       | 18,290,314        | 18,889,972                | 18,900,766               |
| <b>Capital Outlay</b>       | 536,690          | 1,118,500         | 215,000                   | 215,000                  |
| <b>Total Expenditures</b>   | \$ 38,528,278    | \$ 42,858,259     | \$ 41,866,893             | \$ 41,985,340            |
| <b>Authorized Positions</b> | 329.10           | 352.10            | 338.10                    | 338.10                   |

**PARKS AND COMMUNITY SERVICES 392.10 – A.P.  
 GENERAL FUND – 338.10 A.P.  
 MUNICIPAL GOLF FUND – 38.00 A.P.  
 POLICE/CRIME CONTROL PREVENTION DISTRICT – 16.00 A.P.**



**SIGNIFICANT BUDGET CHANGES**

|                              |                      |
|------------------------------|----------------------|
| <b>DEPARTMENT:</b>           | <b>FUND/CENTER</b>   |
| PARKS AND COMMUNITY SERVICES | GG01/0800500:0809040 |

**CHANGES FROM FY2013 ADOPTED TO FY2014 ADOPTED**

|                        |              |             |        |
|------------------------|--------------|-------------|--------|
| <b>FY2013 ADOPTED:</b> | \$42,858,260 | <b>A.P.</b> | 352.10 |
| <b>FY2014 ADOPTED:</b> | \$41,985,341 | <b>A.P.</b> | 338.10 |

A) The adopted budget decreases by (\$483,479) and ten authorized positions for the transfer of the Late Night Program, including five senior recreation programmers and five recreation programmers, two each from five community centers, to the Crime Control and Prevention District (CCPD).

B) The adopted budget decreases by (\$123,767) and two authorized positions for the elimination of one senior skilled trades technician and one Planner from the Planning and Resource Management Division.

C) The adopted budget decreases by (\$74,007) and one authorized position for the elimination of a community center aide and a reduction in programming hours at Haws Athletic Center.

D) The adopted budget decreases by (\$43,741) and one authorized position for the elimination of a field operations crew leader at the Botanic Garden.

E) The adopted budget increases by \$1,147,982 for contractual management fee increases and annual CPI adjustments for operations of the Fort Worth Zoo.

F) The adopted budget decreases by a net of (\$903,500) for vehicles and heavy equipment based on the approved FY2014 replacement plan.

G) The adopted budget decreases by (\$844,270) in other contractual cost for the transfer of 50% of the Comin' Up Gang Intervention Program to CCPD.

H) The adopted budget decreases by (\$339,226) for the one-time funding for minor equipment and furniture purchases for the new Chisholm Trail Community Center in the previous fiscal year.

I) The adopted budget increases by \$242,383 in other contractual services providing for the removal of dead and hazardous city trees.

J) The adopted budget increases by \$224,910 for Equipment Services Department (ESD) motor vehicle fuel, repair parts, equipment maintenance and administrative charges based on ESD projected expenditures for this department in FY2014.

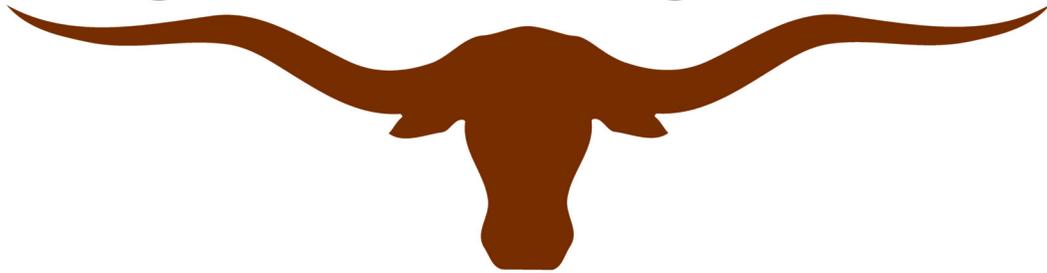
K) The adopted budget increases by \$144,192 for landscaping and maintenance of new urban villages, commercial corridors and parkland grounds maintenance.

L) The adopted budget increases by \$95,943 in salary savings budgeted due to less anticipated vacancies in the department in FY2014.

M) The adopted budget increases by a net of \$92,100 for group health based on plan migration, turnover, a 2.7% increase in the city's contribution to group health and contributions to health savings accounts.

N) The adopted budget increases by \$59,220 for workers compensation based on cost projections prepared by the Human Resources Department and allocated to this department.

**FORT WORTH**



## DEPARTMENTAL OBJECTIVES AND MEASURES

**DEPARTMENT:**

### PARKS AND COMMUNITY SERVICES

**DEPARTMENT PURPOSE**

To enrich the lives of our citizens through the stewardship of our resources and the responsive provision of quality recreational opportunities and community services.

**FY2014 DEPARTMENTAL OBJECTIVES**

To manage 11,704 acres of parks, 143 miles of medians, 13 commercial corridors/urban villages streetscapes, 376 lane miles of rights-of-way, 229 corner clips and 357 traffic islands within established mowing cycles.

To provide service for 907,850 visits annually at 21 community centers during an average of 45 hours per week at 12 centers and an average of 74 hours per week at 9 centers that offer the Late Night Program, Community Action Partners Program, daycare and health services.

To respond to work order (W.O.) requests for the pruning/removal of 18,533 trees through the Forestry Section.

To complete quarterly playground maintenance inspections through the Trade Section.

To provide 30,000 Cubic Yards (C.Y.) of screened mulch and distribute 6,000 C.Y.

To complete 2,100 work orders to repair/maintain shelters, trails and other park amenities.

To provide educational programs for 415 schools at the Log Cabin Village, Botanic Garden and the Nature Center.

To recruit, register and utilize 25,814 volunteers and community service restitution workers generating 252,168 hours.

To increase volunteer agreements for the adoption of streets, parks or medians grounds maintenance.

To provide 1,050 reservations at park sites for individual or group activities or special events.

To mow and clean 1,531 City properties including tax-foreclosed properties and fee-owned property through the City-wide Mowing Program every 42 days.

| DEPARTMENTAL MEASURES                    | ACTUAL<br>FY2012 | ESTIMATED<br>FY2013 | PROJECTED<br>FY2014 |
|--|------------------|---------------------|---------------------|
| Number of maintenance adoptions          | 79               | 90                  | 99                  |
| Number of acres of parks                 | 11,648           | 11,663              | 11,704              |
| Participants served at community centers | 824,540          | 841,030             | 907,850             |
| Trees pruned/removed per Forestry W.O.   | 20,123           | 17,920              | 18,533              |
| Number of playground inspections         | 2,148            | 2,208               | 744                 |
| Trade Maintenance W.O. processed         | 1,848            | 1,870               | 2,100               |
| Volunteers/volunteer hours               | 29,264/ 255,145  | 25,308/ 247,223     | 25,814/ 252,168     |
| Schools served through programs          | 380              | 421                 | 415                 |
| Number of park reservations              | 1,005            | 1,010               | 1,050               |
| Number of citywide mowing sites          | 1,508            | 1,531               | 1,531               |

**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br><b>PARKS &amp; COMMUNITY SERVICES</b> |                                     | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|---|-------------------------------------|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br><b>GG01 GENERAL FUND</b>                    |                                     | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center  | Center Description                  |                               |                          |                           |                          |                          |                          |                           |                          |
|   | <u>COMMUNITY SERVICES</u>           |                               |                          |                           |                          |                          |                          |                           |                          |
| 0800500   | COMMUNITY SERVICES ADMINISTRATION   | \$ 2,191,245                  | \$ 2,015,709             | \$ 1,203,283              | \$ 1,203,283             | 3.25                     | 3.15                     | 3.15                      | 3.15                     |
| 0800503   | COWBOY SANTAS PROGRAM               | 134,134                       | 136,486                  | 126,053                   | 126,053                  | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0800504   | SOUTHSIDE COMMUNITY CENTER          | 204,023                       | 237,343                  | 252,881                   | 252,881                  | 3.00                     | 3.50                     | 3.50                      | 3.50                     |
| 0800509   | ANDREW DOC SESSION COMMUNITY CENTER | 214,705                       | 201,828                  | 205,033                   | 205,033                  | 3.25                     | 3.25                     | 3.25                      | 3.25                     |
| 0800510   | FELLOWSHIP CORNER                   | 9,495                         | 5,452                    | 6,183                     | 6,183                    | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0800511   | LATE NIGHT PROGRAM                  | 2,644                         | 0                        | 0                         | 0                        | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0800522   | NORTHSIDE COMMUNITY CENTER          | 421,941                       | 419,820                  | 328,401                   | 328,401                  | 6.25                     | 6.25                     | 4.25                      | 4.25                     |
| 0800523   | COMO COMMUNITY CENTER               | 540,767                       | 564,861                  | 459,454                   | 459,454                  | 9.80                     | 9.30                     | 7.30                      | 7.30                     |
| 0800526   | NORTH TRI ETHNIC COMMUNITY CENTER   | 220,427                       | 230,134                  | 235,744                   | 235,744                  | 4.00                     | 4.00                     | 4.00                      | 4.00                     |
| 0800532   | WORTH HEIGHTS COMMUNITY CENTER      | 362,450                       | 402,588                  | 321,340                   | 321,340                  | 6.40                     | 6.50                     | 4.50                      | 4.50                     |
| 0800535   | MLK COMMUNITY CENTER                | 385,816                       | 379,345                  | 293,791                   | 293,791                  | 6.00                     | 6.00                     | 4.00                      | 4.00                     |
|   | Sub-Total                           | <u>\$ 4,687,647</u>           | <u>\$ 4,593,566</u>      | <u>\$ 3,432,163</u>       | <u>\$ 3,432,163</u>      | <u>41.95</u>             | <u>41.95</u>             | <u>33.95</u>              | <u>33.95</u>             |
|   | <u>PACS ADMINISTRATION</u>          |                               |                          |                           |                          |                          |                          |                           |                          |
| 0801000   | PACS ADMINISTRATION                 | \$ 2,130,390                  | \$ 2,091,078             | \$ 2,110,792              | \$ 2,110,792             | 9.00                     | 9.00                     | 9.00                      | 9.00                     |

**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br><b>PARKS &amp; COMMUNITY SERVICES</b> |                                    | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|---|------------------------------------|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br><b>GG01 GENERAL FUND</b>                    |                                    | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center  | Center Description                 |                               |                          |                           |                          |                          |                          |                           |                          |
|   | Sub-Total                          | \$ 2,130,390                  | \$ 2,091,078             | \$ 2,110,792              | \$ 2,110,792             | 9.00                     | 9.00                     | 9.00                      | 9.00                     |
|   | <u>PROGRAM ADMINISTRATION</u>      |                               |                          |                           |                          |                          |                          |                           |                          |
| 0803010   | BOTANIC GARDEN<br>FWGC-SUPPORT     | \$ 0                          | \$ 250,687               | \$ 266,621                | \$ 266,621               | 0.00                     | 4.00                     | 4.00                      | 4.00                     |
| 0803020   | BOTANIC GARDEN<br>FWBS-MAINT       | 0                             | 140,793                  | 153,867                   | 153,867                  | 0.00                     | 3.00                     | 3.00                      | 3.00                     |
| 0803030   | BOTANIC GARDEN<br>FWGC-MAINT       | 0                             | 120,996                  | 130,584                   | 130,584                  | 0.00                     | 3.00                     | 3.00                      | 3.00                     |
| 0803040   | BOTANIC GARDEN<br>FULLER FOUND SUP | 0                             | 89,830                   | 100,273                   | 100,273                  | 0.00                     | 2.00                     | 2.00                      | 2.00                     |
| 0803050   | BOTANIC GARDEN<br>WATER CONSRV     | 0                             | 48,000                   | 51,706                    | 51,706                   | 0.00                     | 1.00                     | 1.00                      | 1.00                     |
| 0803060   | BOTANIC GARDEN<br>FWBS-EDUCATION   | 0                             | 167,088                  | 176,526                   | 176,526                  | 0.00                     | 3.00                     | 3.00                      | 3.00                     |
| 0803070   | NATURE CENTER GATE<br>OPERATIONS   | 0                             | 70,050                   | 72,531                    | 72,531                   | 0.00                     | 1.00                     | 1.00                      | 1.00                     |
| 0803080   | NATURE CENTER PRO-<br>GRAM SUP     | 0                             | 129,697                  | 143,745                   | 143,745                  | 0.00                     | 2.00                     | 2.00                      | 2.00                     |
|   | Sub-Total                          | \$ 0                          | \$ 1,017,141             | \$ 1,095,853              | \$ 1,095,853             | 0.00                     | 19.00                    | 19.00                     | 19.00                    |
|   | <u>GOLF &amp; TENNIS</u>           |                               |                          |                           |                          |                          |                          |                           |                          |
| 0804080   | MCLELAND TENNIS<br>CENTER          | \$ 4,371                      | \$ 0                     | \$ 0                      | \$ 0                     | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|   | Sub-Total                          | \$ 4,371                      | \$ 0                     | \$ 0                      | \$ 0                     | 0.00                     | 0.00                     | 0.00                      | 0.00                     |

**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br><b>PARKS &amp; COMMUNITY SERVICES</b> |                                      | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|---|--------------------------------------|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br><b>GG01 GENERAL FUND</b>                    |                                      | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center  | Center Description                   |                               |                          |                           |                          |                          |                          |                           |                          |
|   | <u>ZOOLOGICAL PARK</u>               |                               |                          |                           |                          |                          |                          |                           |                          |
| 0805000   | ZOO OPERATION                        | \$ 6,558,209                  | \$ 7,704,840             | \$ 8,852,822              | \$ 8,852,822             | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|   | Sub-Total                            | <u>\$ 6,558,209</u>           | <u>\$ 7,704,840</u>      | <u>\$ 8,852,822</u>       | <u>\$ 8,852,822</u>      | <u>0.00</u>              | <u>0.00</u>              | <u>0.00</u>               | <u>0.00</u>              |
|   | <u>SOUTHWEST REGION</u>              |                               |                          |                           |                          |                          |                          |                           |                          |
| 0807010   | SW REGION ADMINIS-<br>TRATION        | \$ 626,495                    | \$ 637,807               | \$ 638,745                | \$ 638,745               | 7.00                     | 7.00                     | 7.00                      | 7.00                     |
| 0807015   | MOBILE RECREATION<br>PROGRAM         | 112,978                       | 116,913                  | 151,301                   | 151,301                  | 1.00                     | 1.00                     | 1.00                      | 1.00                     |
| 0807021   | WEST DISTRICT OPERA-<br>TIONS        | 966,876                       | 1,250,930                | 1,110,965                 | 1,110,965                | 9.00                     | 10.00                    | 10.00                     | 10.00                    |
| 0807023   | COMO COMMUNITY<br>CENTER             | 2,971                         | 0                        | 0                         | 0                        | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0807027   | FIRE STATION COMMU-<br>NITY CTR      | 232,344                       | 234,971                  | 221,822                   | 221,822                  | 3.50                     | 3.50                     | 3.50                      | 3.50                     |
| 0807028   | R D EVANS COMM. CNT                  | 261,932                       | 263,259                  | 266,590                   | 266,590                  | 3.80                     | 4.30                     | 4.30                      | 4.30                     |
| 0807029   | THOMAS PLACE COMM.<br>CNT            | 259,912                       | 253,676                  | 259,876                   | 259,876                  | 4.00                     | 4.00                     | 4.00                      | 4.00                     |
| 0807031   | SOUTH DISTRICT OPERA-<br>TIONS       | 1,338,282                     | 1,835,348                | 1,736,768                 | 1,736,768                | 14.00                    | 15.00                    | 15.00                     | 15.00                    |
| 0807032   | WORTH HEIGHTS COM-<br>MUNITY CENTER  | 2,491                         | 0                        | 0                         | 0                        | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0807033   | HIGHLAND HILLS COM-<br>MUNITY CENTER | 234,221                       | 220,001                  | 221,844                   | 221,844                  | 4.00                     | 3.50                     | 3.50                      | 3.50                     |

**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br><b>PARKS &amp; COMMUNITY SERVICES</b> |                                   | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|---|-----------------------------------|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br><b>GG01 GENERAL FUND</b>                    |                                   | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center  | Center Description                |                               |                          |                           |                          |                          |                          |                           |                          |
| 0807036   | CHISHOLM TRAIL COMM CENTER        | 0                             | 625,677                  | 323,094                   | 323,094                  | 0.00                     | 5.00                     | 5.00                      | 5.00                     |
| 0807037   | FIRE STATION COMMUNITY CENTER     | 1,435                         | 0                        | 0                         | 0                        | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0807038   | GREENBRIAR COMM. CNT              | 245,688                       | 257,519                  | 270,678                   | 270,678                  | 3.80                     | 3.80                     | 3.80                      | 3.80                     |
| 0807039   | SOUTHWEST COMM. CNT               | 288,698                       | 279,321                  | 280,649                   | 280,649                  | 4.30                     | 4.30                     | 4.30                      | 4.30                     |
| 0807041   | CENTRAL DISTRICT                  | 1,109,563                     | 1,285,558                | 1,484,177                 | 1,484,177                | 9.00                     | 9.00                     | 9.00                      | 9.00                     |
| 0807051   | WATER GARDEN                      | 677,616                       | 701,457                  | 707,103                   | 707,103                  | 7.00                     | 7.00                     | 7.00                      | 7.00                     |
| 0807061   | CITYWIDE MOWING                   | 1,200,300                     | 1,209,629                | 1,190,525                 | 1,190,525                | 14.00                    | 12.00                    | 12.00                     | 12.00                    |
| 0807080   | BOTANIC GARDEN                    | 2,651,214                     | 2,375,686                | 2,345,736                 | 2,345,736                | 27.00                    | 27.00                    | 26.00                     | 26.00                    |
| 0807090   | LOG CABIN VILLAGE                 | 439,530                       | 427,589                  | 434,262                   | 434,262                  | 5.00                     | 5.00                     | 5.00                      | 5.00                     |
|   | Sub-Total                         | <u>\$ 10,652,546</u>          | <u>\$ 11,975,341</u>     | <u>\$ 11,644,135</u>      | <u>\$ 11,644,135</u>     | <u>116.40</u>            | <u>121.40</u>            | <u>120.40</u>             | <u>120.40</u>            |
|   | <u>NORTHEAST REGION</u>           |                               |                          |                           |                          |                          |                          |                           |                          |
| 0808010   | NE REGION ADMINISTRATION          | \$ 387,533                    | \$ 540,624               | \$ 516,467                | \$ 516,467               | 5.00                     | 5.00                     | 5.00                      | 5.00                     |
| 0808021   | NORTH DISTRICT OPERATIONS         | 2,023,501                     | 2,404,489                | 2,150,139                 | 2,150,139                | 14.00                    | 14.00                    | 14.00                     | 14.00                    |
| 0808022   | NORTH SIDE COMMUNITY CENTER       | 3,054                         | 0                        | 0                         | 0                        | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0808026   | NORTH TRI-ETHNIC COMMUNITY CENTER | 2,438                         | 0                        | 0                         | 0                        | 0.00                     | 0.00                     | 0.00                      | 0.00                     |

**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br><b>PARKS &amp; COMMUNITY SERVICES</b> |                                       | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|---|---------------------------------------|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br><b>GG01 GENERAL FUND</b>                    |                                       | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center  | Center Description                    |                               |                          |                           |                          |                          |                          |                           |                          |
| 0808027   | BERTHA COLLINS SPORTS OUTREACH CENTER | 20,125                        | 7,799                    | 7,799                     | 7,799                    | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0808028   | DIAMOND HILL COMMUNITY CENTER         | 253,313                       | 255,846                  | 255,352                   | 255,352                  | 4.00                     | 4.00                     | 4.00                      | 4.00                     |
| 0808029   | RIVERSIDE COMMUNITY CENTER            | 271,971                       | 297,512                  | 301,113                   | 301,113                  | 5.00                     | 5.00                     | 5.00                      | 5.00                     |
| 0808031   | EAST DISTRICT OPERATIONS              | 1,266,023                     | 1,206,638                | 1,135,625                 | 1,135,625                | 13.00                    | 13.00                    | 13.00                     | 13.00                    |
| 0808034   | EUGENE MCCRAY COMMUNITY CENTER        | 246,896                       | 246,660                  | 253,037                   | 253,037                  | 3.50                     | 3.50                     | 3.50                      | 3.50                     |
| 0808035   | MLK COMMUNITY CENTER                  | 2,697                         | 0                        | 0                         | 0                        | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0808036   | HANDLEY-MEADOW-BROOK COMMUNITY        | 270,576                       | 253,020                  | 253,210                   | 253,210                  | 3.50                     | 3.50                     | 3.50                      | 3.50                     |
| 0808038   | HILLSIDE COMMUNITY CENTER             | 310,311                       | 301,113                  | 304,762                   | 304,762                  | 4.25                     | 4.25                     | 4.25                      | 4.25                     |
| 0808039   | SYCAMORE COMMUNITY CENTER             | 352,623                       | 359,208                  | 278,115                   | 278,115                  | 5.50                     | 5.50                     | 3.50                      | 3.50                     |
| 0808040   | GRAFFITI ABATEMENT                    | 105,529                       | 0                        | 15,275                    | 15,275                   | 2.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0808060   | NORTHEAST REGION/ YOUTH SPORTS        | 226,678                       | 215,607                  | 217,509                   | 217,509                  | 1.00                     | 1.00                     | 1.00                      | 1.00                     |
| 0808070   | AQUATICS PROGRAMMING                  | 295,973                       | 535,895                  | 82,982                    | 82,982                   | 0.00                     | 1.00                     | 1.00                      | 1.00                     |
| 0808071   | MARINE PARK FAMILY AQUATICS CENTER    | 0                             | 0                        | 186,677                   | 186,677                  | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0808072   | FOREST PARK SWIMMING POOL             | 0                             | 0                        | 256,743                   | 256,743                  | 0.00                     | 0.00                     | 0.00                      | 0.00                     |

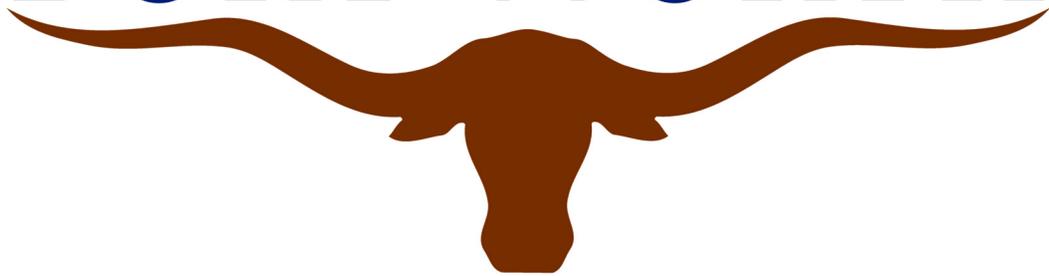
**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br><b>PARKS &amp; COMMUNITY SERVICES</b> |   | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|---|---|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br><b>GG01 GENERAL FUND</b>                    |   | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center  | Center Description                        |                               |                          |                           |                          |                          |                          |                           |                          |
| 0808080   | HAWS ATHLETICS CENTER                     | 763,517                       | 803,464                  | 739,213                   | 739,213                  | 7.00                     | 7.00                     | 6.00                      | 6.00                     |
| 0808081   | MCLELAND TENNIS CENTER                    | 18,695                        | 26,608                   | 26,608                    | 26,608                   | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0808085   | ATHLETICS MAINTENANCE                     | 2,029,181                     | 2,025,681                | 1,800,127                 | 1,918,574                | 21.00                    | 21.00                    | 21.00                     | 21.00                    |
| 0808090   | NATURE CENTER & REFUGE                    | 689,010                       | 710,065                  | 677,140                   | 677,140                  | 8.00                     | 8.00                     | 8.00                      | 8.00                     |
|   | Sub-Total                                 | <u>\$ 9,539,644</u>           | <u>\$ 10,190,229</u>     | <u>\$ 9,457,893</u>       | <u>\$ 9,576,340</u>      | <u>96.75</u>             | <u>95.75</u>             | <u>92.75</u>              | <u>92.75</u>             |
|   | <u>PLANNING &amp; RESOURCE MANAGEMENT</u> |                               |                          |                           |                          |                          |                          |                           |                          |
| 0809010   | PRM ADMINISTRATION                        | \$ 754,919                    | \$ 802,493               | \$ 722,036                | \$ 722,036               | 8.00                     | 8.00                     | 7.00                      | 7.00                     |
| 0809015   | COMPREHENSIVE PLANNING                    | 10,675                        | 0                        | 15,350                    | 15,350                   | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0809020   | DESIGN & DEVELOPMENT                      | 569,807                       | 583,596                  | 550,865                   | 550,865                  | 9.00                     | 9.00                     | 9.00                      | 9.00                     |
| 0809030   | TRADES MAINTENANCE                        | 1,272,836                     | 1,418,171                | 1,384,104                 | 1,384,104                | 14.00                    | 14.00                    | 13.00                     | 13.00                    |
| 0809035   | TRADES CONSTRUCTION                       | 801,878                       | 856,255                  | 745,607                   | 745,607                  | 13.00                    | 13.00                    | 13.00                     | 13.00                    |
| 0809040   | FORESTRY                                  | 1,545,356                     | 1,625,549                | 1,855,273                 | 1,855,273                | 21.00                    | 21.00                    | 21.00                     | 21.00                    |
|   | Sub-Total                                 | <u>\$ 4,955,471</u>           | <u>\$ 5,286,065</u>      | <u>\$ 5,273,236</u>       | <u>\$ 5,273,236</u>      | <u>65.00</u>             | <u>65.00</u>             | <u>63.00</u>              | <u>63.00</u>             |

**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br><b>PARKS &amp; COMMUNITY SERVICES</b> |                    | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|---|--------------------|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br><b>GG01 GENERAL FUND</b>                    |                    | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center  | Center Description |                               |                          |                           |                          |                          |                          |                           |                          |
|   | <b>TOTAL</b>       | \$ 38,528,278                 | \$ 42,858,259            | \$ 41,866,893             | \$ 41,985,340            | 329.10                   | 352.10                   | 338.10                    | 338.10                   |

**FORT WORTH**



## DEPARTMENTAL BUDGET SUMMARY

**DEPARTMENT:****FUND/CENTER**

PLANNING AND DEVELOPMENT

GG01/0061000:0067000

## SUMMARY OF DEPARTMENT RESPONSIBILITIES:

The Planning and Development Department's mission is to build the most livable city in Texas by helping people make sound decisions about the City's growth and development and, accordingly, develop property in ways that benefit the community. The Department consists of four divisions:

The Administration Division is responsible for overall management and policy development, Community Facility Agreements and fiscal and human resource administration.

The Development Division has three sections. Customer Service is responsible for permitting services and customer intake. The IT Section provides IT management and support. The Building Section provides plans examination and building inspection and sign ordinance inspection services. Construction projects are reviewed and inspected for compliance with all construction codes to ensure safety and compliance.

The Planning Division has six sections. The Comprehensive Planning Section coordinates updates of the Comprehensive Plan, conducts research and policy analysis, promotes the development of urban villages, prepares neighborhood plans and manages grants and design contracts for streetscape projects. The Zoning Section administers the City's zoning regulations including Urban Forestry regulations. The Platting Section administers the City's subdivision regulations and implements the City's annexation policy. The Design Review Section administers the City's historic preservation and urban design ordinances and prepares environmental assessments for federally-funded projects. The Appeals Section staffs two Zoning Boards of Adjustment and provides record management for the Division. The Neighborhood Education Team is responsible for developing networks with city stakeholders and sharing information about City services, processes and projects.

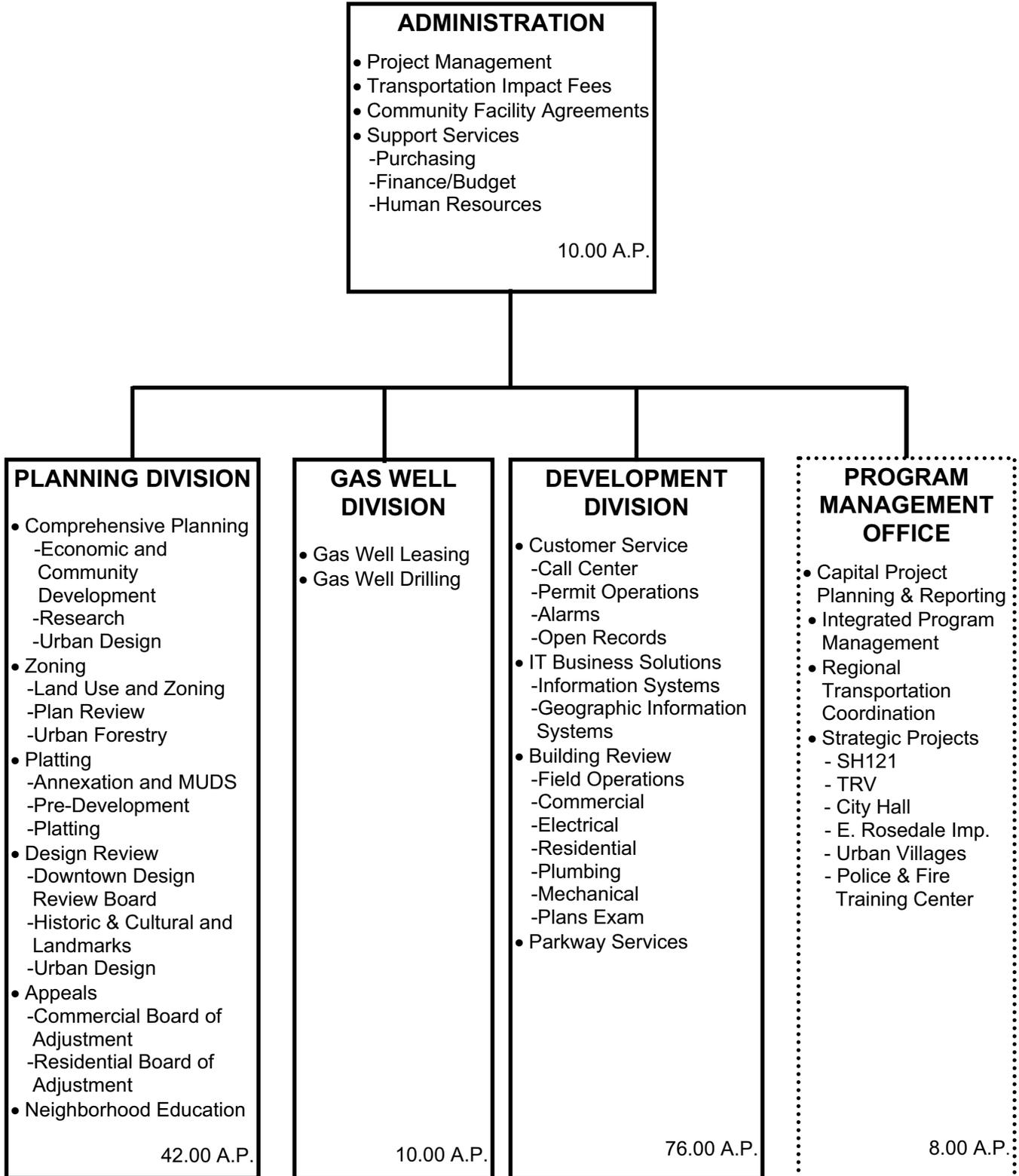
The Gas Division performs permitting and inspection services, manages gas leases on City-owned property and ensures operator compliance with City ordinances and safety regulations.

| Allocations                 | Actual<br>FY2012 | Adopted<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
|-----------------------------|------------------|-------------------|---------------------------|--------------------------|
| <b>Personnel Services</b>   | \$ 9,632,781     | \$ 9,839,785      | \$ 9,456,384              | \$ 9,456,384             |
| <b>Supplies</b>             | 318,288          | 403,366           | 418,089                   | 418,089                  |
| <b>Contractual</b>          | 1,571,034        | 1,546,391         | 1,495,193                 | 1,495,193                |
| <b>Capital Outlay</b>       | 401,033          | 338,000           | 22,500                    | 22,500                   |
| <b>Total Expenditures</b>   | \$ 11,923,136    | \$ 12,127,542     | \$ 11,392,166             | \$ 11,392,166            |
| <b>Authorized Positions</b> | 147.00           | 147.00            | 138.00                    | 138.00                   |

**PLANNING AND DEVELOPMENT – 146.00 A.P.**

**GENERAL FUND 138.00 A.P.**

**CAPITAL PROJECTS SERVICE FUND (PROGRAM MANAGEMENT OFFICE) 8.00 A.P.**



**SIGNIFICANT BUDGET CHANGES**

|                          |                      |
|--------------------------|----------------------|
| <b>DEPARTMENT:</b>       | <b>FUND/CENTER</b>   |
| PLANNING AND DEVELOPMENT | GG01/0061000:0067000 |

**CHANGES FROM FY2013 ADOPTED TO FY2014 ADOPTED**

|                        |              |             |        |
|------------------------|--------------|-------------|--------|
| <b>FY2013 ADOPTED:</b> | \$12,127,542 | <b>A.P.</b> | 147.00 |
| <b>FY2014 ADOPTED:</b> | \$11,392,166 | <b>A.P.</b> | 138.00 |

A) The adopted budget decreases by (\$1,033,473) and 14.00 authorized positions based on City-wide reductions.

B) The adopted budget increases by five authorized positions for the transfer of permitting functions from the Transportation and Public Works Department to the Planning and Development Department during FY2013. This transfer will allow Planning and Development to improve customer service by centralizing permit functions.

C) The adopted budget increases by \$258,000 in salary savings budgeted to restore one-time reductions that were made in order to provide funding to update electronic plan review software.

D) The adopted budget decreases by a net of (\$208,000) for capital computing equipment based on the completion of the electronic plan review software project.

E) The adopted budget decreases by (\$107,500) for vehicle replacements based on approved FY2014 vehicle replacement plan.

F) The adopted budget increases by \$50,648 for acting pay based on backfill requirements related to vacancies and staff participation in the ERP Phase II project.

**FORT WORTH**



**DEPARTMENTAL OBJECTIVES AND MEASURES**

**DEPARTMENT:**  
**PLANNING AND DEVELOPMENT**

**DEPARTMENT PURPOSE**

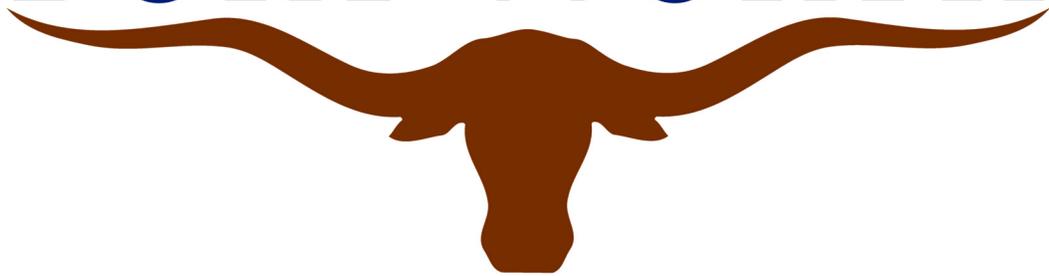
Our mission is to build the most livable city in Texas by helping people make sound decisions that affect Fort Worth's growth and development, construct safe structures and develop vital neighborhoods.

**FY2014 DEPARTMENTAL OBJECTIVES**

- To perform 99% of an estimated 150,000 annual inspections by the next working day.
- To perform an estimated 2,700 commercial and residential plans exams within established completion target for each type of plans review.
- To complete five plans/reports/policy documents for endorsement or adoption.
- To deliver \$5,565,178 of streetscape or other capital project design and construction work.
- To prepare the 2014 Comprehensive Plan update and secure City Council adoption by February 25, 2014.
- To maintain the consistency of zoning decisions with the Comprehensive Plan at 85% or more.
- To rezone 2,000 acres through the City's petition-based and City Council-initiated processes.
- To permit 50 gas wells citywide.

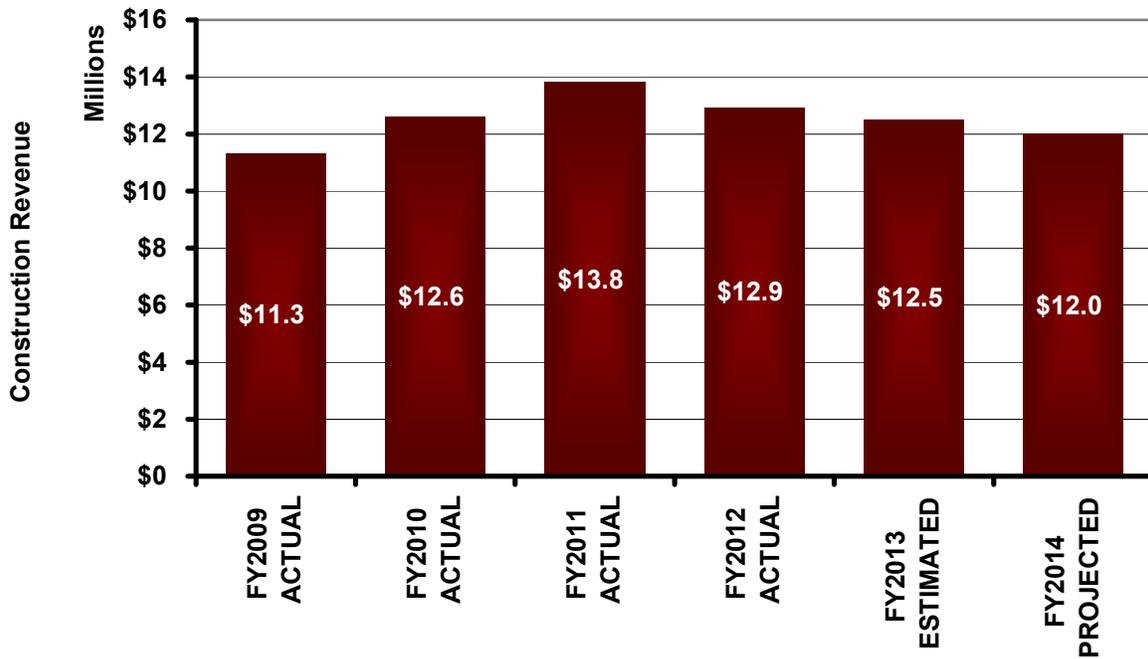
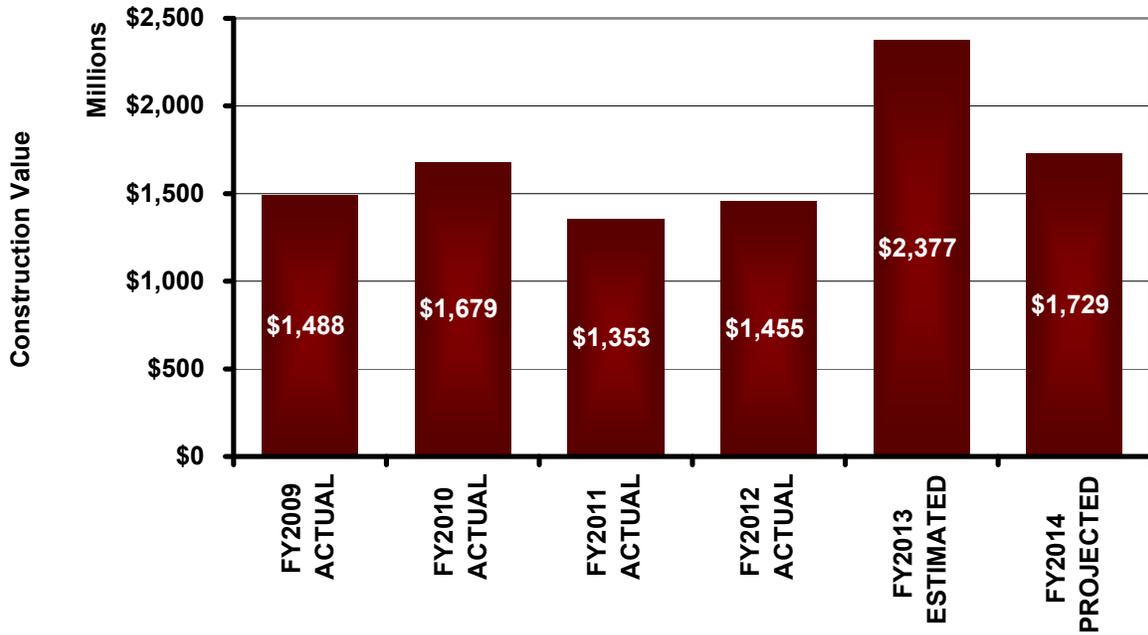
| <b>DEPARTMENTAL MEASURES</b>              | <b>ACTUAL<br/>FY2012</b> | <b>ESTIMATED<br/>FY2013</b> | <b>PROJECTED<br/>FY2014</b> |
|---|--------------------------|-----------------------------|-----------------------------|
| % of inspections performed within one day | 97%                      | 98%                         | 99%                         |
| Average Calendar Days for Plans Exam:     |                          |                             |                             |
| In-House Residential (5 day target)       | 3                        | 4                           | 4                           |
| In-House Commercial (7 day target)        | 6                        | 6                           | 6                           |
| Number of plans/policy reports endorsed   | 4                        | 3                           | 5                           |
| Value of capital project work delivered   | \$2,343,800              | \$2,525,619                 | \$5,565,178                 |
| Date of adoption of Comprehensive Plan    | 3/6/2012                 | 3/5/2013                    | 2/25/2014                   |
| % of consistency of zoning decisions      | 74%                      | 85%                         | 85%                         |
| Total acreage rezoned via petition        | 3,163                    | 2,095                       | 2,000                       |
| Wells Permitted Citywide                  | 223                      | 50                          | 50                          |

**FORT WORTH**

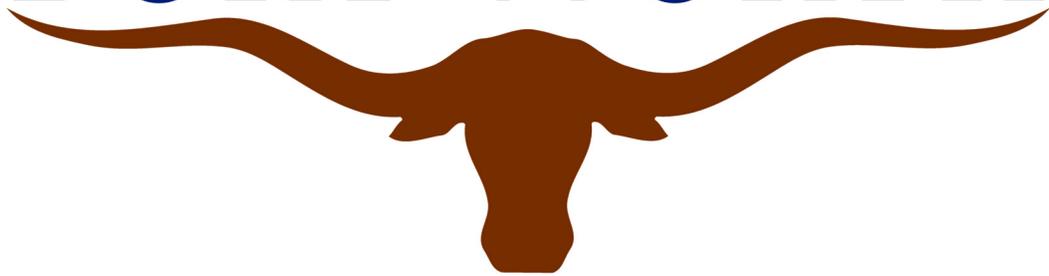


# Planning and Development

## Construction and Revenue Indicators



**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br><b>PLANNING &amp; DEVELOPMENT</b> |  | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|---|--|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br><b>GG01 GENERAL FUND</b>                |  | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center  | Center Description                             |                               |                          |                           |                          |                          |                          |                           |                          |
|   | <u>PLANNING AND DEVELOPMENT ADMINISTRATION</u> |                               |                          |                           |                          |                          |                          |                           |                          |
| 0061000   | PLANNING AND DEVELOPMENT ADMINISTRATION        | \$ 892,632                    | \$ 938,663               | \$ 768,195                | \$ 768,195               | 7.00                     | 8.00                     | 6.00                      | 6.00                     |
| 0061010   | DEVELOPMENT ADMINISTRATION                     | 145,394                       | 146,071                  | 320,471                   | 320,471                  | 1.00                     | 1.00                     | 3.00                      | 3.00                     |
|   | Sub-Total                                      | <u>\$ 1,038,026</u>           | <u>\$ 1,084,734</u>      | <u>\$ 1,088,666</u>       | <u>\$ 1,088,666</u>      | <u>8.00</u>              | <u>9.00</u>              | <u>9.00</u>               | <u>9.00</u>              |
|   | <u>BUILDING ADMINISTRATION</u>                 |                               |                          |                           |                          |                          |                          |                           |                          |
| 0062000   | SUPPORT SERVICES                               | \$ 268,338                    | \$ 310,659               | \$ 367,429                | \$ 367,429               | 3.00                     | 3.00                     | 4.00                      | 4.00                     |
| 0062010   | CUSTOMER INTAKE/<br>CENTRAL FILES              | 977,073                       | 1,079,290                | 1,070,766                 | 1,070,766                | 19.00                    | 19.00                    | 19.00                     | 19.00                    |
| 0062020   | ALARMS   | 330,074                       | 325,727                  | 281,538                   | 281,538                  | 5.00                     | 5.00                     | 4.00                      | 4.00                     |
| 0062030   | IT BUSINESS SYSTEMS                            | 1,470,272                     | 1,073,369                | 1,091,846                 | 1,091,846                | 4.00                     | 4.00                     | 4.00                      | 4.00                     |
| 0062040   | GAS WELL MANAGEMENT                            | 532,296                       | 589,172                  | 523,299                   | 523,299                  | 7.00                     | 7.00                     | 6.00                      | 6.00                     |
| 0062050   | GAS LEASE                                      | 462,448                       | 443,185                  | 391,796                   | 391,796                  | 5.00                     | 5.00                     | 4.00                      | 4.00                     |
|   | Sub-Total                                      | <u>\$ 4,040,501</u>           | <u>\$ 3,821,402</u>      | <u>\$ 3,726,674</u>       | <u>\$ 3,726,674</u>      | <u>43.00</u>             | <u>43.00</u>             | <u>41.00</u>              | <u>41.00</u>             |
|   | <u>INSPECTIONS</u>                             |                               |                          |                           |                          |                          |                          |                           |                          |

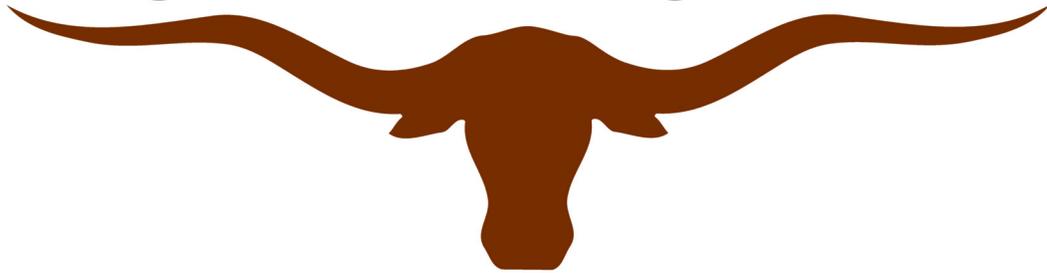
**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br><b>PLANNING &amp; DEVELOPMENT</b> |                                 | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|---|---------------------------------|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br><b>GG01 GENERAL FUND</b>                |                                 | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center  | Center Description              |                               |                          |                           |                          |                          |                          |                           |                          |
| 0063000   | CONSTRUCTION DIVISION           | \$ 171,886                    | \$ 235,213               | \$ 114,687                | \$ 114,687               | 1.00                     | 1.00                     | 0.00                      | 0.00                     |
| 0063010   | PLANS EXAM                      | 641,741                       | 773,005                  | 729,503                   | 729,503                  | 12.00                    | 12.00                    | 11.00                     | 11.00                    |
| 0063020   | FIELD OPERATIONS                | 118,931                       | 95,292                   | 25,822                    | 25,822                   | 1.00                     | 1.00                     | 0.00                      | 0.00                     |
| 0063021   | COMMERCIAL INSPECTION           | 514,453                       | 519,847                  | 349,715                   | 349,715                  | 7.00                     | 7.00                     | 5.00                      | 5.00                     |
| 0063022   | ELECTRICAL INSPECTION           | 619,027                       | 651,414                  | 569,346                   | 569,346                  | 9.00                     | 9.00                     | 8.00                      | 8.00                     |
| 0063023   | MECHANICAL INSPECTION           | 226,068                       | 222,534                  | 218,126                   | 218,126                  | 4.00                     | 3.00                     | 3.00                      | 3.00                     |
| 0063024   | PLUMBING INSPECTION             | 366,773                       | 394,821                  | 274,695                   | 274,695                  | 5.00                     | 5.00                     | 4.00                      | 4.00                     |
| 0063025   | RESIDENTIAL INSPECTION          | 965,716                       | 1,061,985                | 812,469                   | 812,469                  | 13.00                    | 13.00                    | 10.00                     | 10.00                    |
|   | Sub-Total                       | <u>\$ 3,624,595</u>           | <u>\$ 3,954,111</u>      | <u>\$ 3,094,363</u>       | <u>\$ 3,094,363</u>      | <u>52.00</u>             | <u>51.00</u>             | <u>41.00</u>              | <u>41.00</u>             |
|   | <u>DEVELOPMENT COORDINATION</u> |                               |                          |                           |                          |                          |                          |                           |                          |
| 0064000   | DEVELOPMENT COORDINATION        | \$ 0                          | \$ 0                     | \$ 357,725                | \$ 357,725               | 0.00                     | 0.00                     | 5.00                      | 5.00                     |
|   | Sub-Total                       | <u>\$ 0</u>                   | <u>\$ 0</u>              | <u>\$ 357,725</u>         | <u>\$ 357,725</u>        | <u>0.00</u>              | <u>0.00</u>              | <u>5.00</u>               | <u>5.00</u>              |
|   | <u>PLANNING</u>                 |                               |                          |                           |                          |                          |                          |                           |                          |
| 0065000   | PLANNING ADMINISTRATION         | \$ 281,940                    | \$ 202,266               | \$ 194,215                | \$ 194,215               | 1.00                     | 1.00                     | 1.00                      | 1.00                     |

**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br><b>PLANNING &amp; DEVELOPMENT</b> |                               | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|---|-------------------------------|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br><b>GG01 GENERAL FUND</b>                |                               | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center  | Center Description            |                               |                          |                           |                          |                          |                          |                           |                          |
| 0065010   | ZONING                        | 703,669                       | 699,872                  | 703,559                   | 703,559                  | 10.00                    | 10.00                    | 10.00                     | 10.00                    |
| 0065020   | APPEALS                       | 275,843                       | 273,113                  | 222,108                   | 222,108                  | 4.00                     | 4.00                     | 3.00                      | 3.00                     |
| 0065030   | PLATTING                      | 529,506                       | 538,823                  | 489,888                   | 489,888                  | 7.00                     | 7.00                     | 6.00                      | 6.00                     |
| 0065040   | COMPREHENSIVE PLANNING        | 485,912                       | 527,078                  | 593,388                   | 593,388                  | 7.00                     | 7.00                     | 8.00                      | 8.00                     |
| 0065050   | DESIGN REVIEW                 | 510,782                       | 531,772                  | 434,954                   | 434,954                  | 8.00                     | 8.00                     | 7.00                      | 7.00                     |
|   | Sub-Total                     | <u>\$ 2,787,652</u>           | <u>\$ 2,772,922</u>      | <u>\$ 2,638,110</u>       | <u>\$ 2,638,110</u>      | <u>37.00</u>             | <u>37.00</u>             | <u>35.00</u>              | <u>35.00</u>             |
|   | <u>NEIGHBORHOOD EDUCATION</u> |                               |                          |                           |                          |                          |                          |                           |                          |
| 0067000   | NEIGHBORHOOD EDUCATION        | \$ 432,362                    | \$ 494,373               | \$ 486,628                | \$ 486,628               | 7.00                     | 7.00                     | 7.00                      | 7.00                     |
|   | Sub-Total                     | <u>\$ 432,362</u>             | <u>\$ 494,373</u>        | <u>\$ 486,628</u>         | <u>\$ 486,628</u>        | <u>7.00</u>              | <u>7.00</u>              | <u>7.00</u>               | <u>7.00</u>              |
|   | <b>TOTAL</b>                  | <b>\$ 11,923,136</b>          | <b>\$ 12,127,542</b>     | <b>\$ 11,392,166</b>      | <b>\$ 11,392,166</b>     | <b>147.00</b>            | <b>147.00</b>            | <b>138.00</b>             | <b>138.00</b>            |

**FORT WORTH**



## DEPARTMENTAL BUDGET SUMMARY

|                              |  |
|------------------------------|--|
| <b>DEPARTMENT:</b><br>POLICE | <b>FUND/CENTER</b><br>GG01/0351000:0359203 |
|------------------------------|--|

**SUMMARY OF DEPARTMENT RESPONSIBILITIES:**

The Police Department, under the direction of the Chief of Police, develops and implements programs to deter crime and to protect life and property within the City of Fort Worth. Specific departmental responsibilities include:

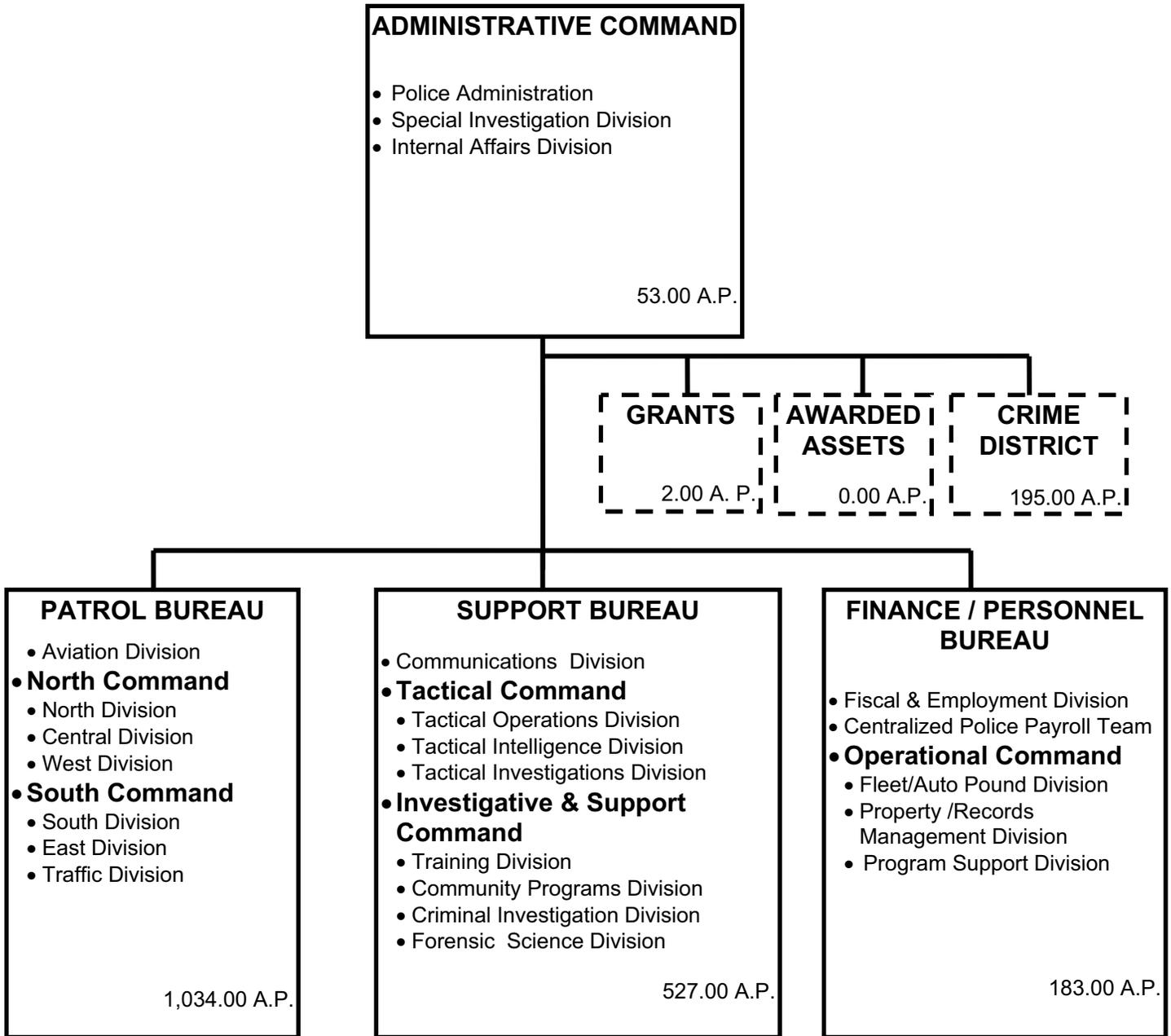
- 1) To reduce violent crime and gang-related activities through enhanced enforcement activities and crime prevention programs.
- 2) To increase the safety of residents and to decrease crime throughout Fort Worth neighborhoods.
- 3) To increase the safety of youth and reduce juvenile crime through crime prevention and intervention programs.
- 4) To enhance crime fighting and prevention tools and efforts through diverse recruitment, training, and retention of high quality officers, technology and equipment, and capital improvements.

In June 2011, the Fort Worth Police Department implemented a reorganization to put the Department in position for both current and future operations. The new organizational structure increases operational oversight which provides better service for residents, neighborhoods, and businesses. It provides more avenues to ensure complaints are resolved and it streamlines police services to provide for a more efficient use of government resources. The new structure provides a stable foundation for meeting current and future growth demands, aligns patrol services under one command to create consistent and uniformed service application, and assists in the implementation of strategic plan initiatives.

In 2012, the Department implemented a few additional changes to its organizational structure to include a Tactical Operations Division, Tactical Intelligence Division, and a Tactical Investigations Division, which brings together SWAT and Zero Tolerance, Information Management and Intelligence and Narcotics under Tactical Command. In addition, the Backgrounds Section was restructured under the Professional Standards Division.

| Allocations                 | Actual<br>FY2012 | Adopted<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
|-----------------------------|------------------|-------------------|---------------------------|--------------------------|
| <b>Personnel Services</b>   | \$ 165,978,814   | \$ 170,238,692    | \$ 174,103,792            | \$ 174,103,792           |
| <b>Supplies</b>             | 7,354,830        | 7,596,736         | 7,448,956                 | 7,448,956                |
| <b>Contractual</b>          | 22,187,886       | 21,833,674        | 22,650,192                | 22,650,192               |
| <b>Capital Outlay</b>       | 139,763          | 118,512           | 22,500                    | 22,500                   |
| <b>Debt Service</b>         | 103,710          | 0                 | 0                         | 0                        |
| <b>Total Expenditures</b>   | \$ 195,765,003   | \$ 199,787,614    | \$ 204,225,440            | \$ 204,225,440           |
| <b>Authorized Positions</b> | 1,795.00         | 1,845.00          | 1,797.00                  | 1,797.00                 |

**POLICE –1,994.00 A.P.**  
**GENERAL FUND 1,797.00 A.P.**  
**CRIME CONTROL AND PREVENTION DISTRICT 195.00 A.P.**  
**GRANTS FUND 2.00 A.P.**



**SIGNIFICANT BUDGET CHANGES**

|                    |                      |
|--------------------|----------------------|
| <b>DEPARTMENT:</b> | <b>FUND/CENTER</b>   |
| POLICE             | GG01/0351000:0357400 |

**CHANGES FROM FY2013 ADOPTED TO FY2014 ADOPTED**

|                        |               |             |          |
|------------------------|---------------|-------------|----------|
| <b>FY2013 ADOPTED:</b> | \$199,787,614 | <b>A.P.</b> | 1,845.00 |
| <b>FY2014 ADOPTED:</b> | \$204,225,440 | <b>A.P.</b> | 1,797.00 |

A) The adopted budget decreases by (\$3,016,288) and 46.00 authorized positions for the deletion of vacant civil service positions.

B) The adopted budget decreases by (\$506,382) and 6.00 authorized positions to transfer officers to the Crime Control and Prevention District based on staffing needs in the School Security program.

C) The adopted budget increases by 4.00 authorized positions for positions added during FY2013. Three positions were added to the General Fund when grants ended and the functions were absorbed into the General Fund. One position was added via M&C based on disciplinary needs. The additional positions will allow the department to continue auto theft enforcement and cold case investigation programs that have been funded by grants and improve oversight of patrol functions in the department.

D) The adopted budget increases by \$3,677,240 for vacancy savings due to fewer vacancies anticipated in the department in FY2014.

E) The adopted budget increases by \$774,232 for contractual costs related to the jail contract with the City of Mansfield and towing costs for the auto pound.

F) The adopted budget increases by \$749,551 for civil service holiday pay based on holiday pay expenditure trends from FY2013.

G) The adopted budget increases by \$627,372 for group health based on plan migration, turnover, and a 2.7% increase in the city's contribution to group health.

H) The adopted budget decreases by (\$518,149) for motor vehicle fuel based on cost projections prepared by the Equipment Services Department.

I) The adopted budget increases by \$313,683 for Equipment Services Department (ESD) outside repairs, parts, labor based on ESD projected expenditure in this department for FY2014.

J) The adopted budget increases by \$280,372 for workers compensation based on cost projections prepared by the Human Resources and allocated to this department.

K) The adopted budget increases by \$237,436 for operating supplies based on increasing ammunition costs for officer training and increased volume of taser cartridges needed for certification.

**FORT WORTH**



**DEPARTMENTAL OBJECTIVES AND MEASURES**

**DEPARTMENT:** **POLICE**

**DEPARTMENT PURPOSE**

To protect the lives and property of Fort Worth residents, preserve law and order, and enforce the City's ordinances and laws through comprehensive law enforcement and crime prevention programs.

**Department Mission Statement**

The Fort Worth Police Department provides quality service in partnership with the community to create a safe environment for all.

**FY2014 DEPARTMENTAL OBJECTIVES**

Reduce the crime rate from 4,834 to 4,500 Part 1 crimes per 100,000 population through proactive enforcement and increased community participation by 2014.

To increase the diversity of the department's workforce through strategic recruitment efforts and programs that promote law enforcement as a career choice.

Increase the number of active Citizen on Patrol members from 779 to 1,245 by the end of 2014.

Reduce the three-year average number of deaths from alcohol-related traffic accidents through enforcement and educational efforts from 38% to 32% by the end of 2014.

| <b>DEPARTMENTAL MEASURES</b>   | <b>ACTUAL<br/>FY2012</b> | <b>ESTIMATED<br/>FY2013</b> | <b>PROJECTED<br/>FY2014</b> |
|--|--------------------------|-----------------------------|-----------------------------|
| Part I crime rate per 100,000 residents  | 4,834                    | 4,650                       | 4,500                       |
| Percentage of diverse recruits starting training academy   | 48%                      | 51%                         | 51%                         |
| Number of active Citizen on Patrol (COP) volunteers  | 779                      | 1,170                       | 1,245                       |
| Alcohol-related traffic accident deaths as percent of the total number of traffic accident deaths (3-year average) | 38%                      | 35%                         | 32%                         |

**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br><b>POLICE</b>      |  | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|----------------------------------|--|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br><b>GG01 GENERAL FUND</b> |  | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                           | Center Description                     |                               |                          |                           |                          |                          |                          |                           |                          |
|                                  | <u>POLICE ADMINISTRATION</u>           |                               |                          |                           |                          |                          |                          |                           |                          |
| 0351000                          | POLICE ADMINISTRATION                  | \$ 5,551,082                  | \$ 5,501,333             | \$ 6,841,923              | \$ 6,841,923             | 13.00                    | 10.00                    | 9.00                      | 9.00                     |
| 0351002                          | DISASTER DEPLOYMENT TRACKING           | 138,677                       | 0                        | 0                         | 0                        | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0351040                          | HOMELESSNESS PROGRAM                   | 97,119                        | 97,337                   | 98,831                    | 98,831                   | 1.00                     | 1.00                     | 1.00                      | 1.00                     |
| 0351050                          | SUPERBOWL                              | 8,610                         | 0                        | 0                         | 0                        | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                                  | Sub-Total                              | <u>\$ 5,795,488</u>           | <u>\$ 5,598,670</u>      | <u>\$ 6,940,754</u>       | <u>\$ 6,940,754</u>      | <u>14.00</u>             | <u>11.00</u>             | <u>10.00</u>              | <u>10.00</u>             |
|                                  | <u>PROFESSIONAL STANDARDS DIVISION</u> |                               |                          |                           |                          |                          |                          |                           |                          |
| 0351101                          | INTERNAL AFFAIRS UNIT                  | \$ 1,376,994                  | \$ 1,367,679             | \$ 1,431,499              | \$ 1,431,499             | 13.00                    | 13.00                    | 13.00                     | 13.00                    |
| 0351102                          | SPECIAL INVESTIGATIONS UNIT            | 894,884                       | 848,741                  | 974,708                   | 974,708                  | 6.00                     | 7.00                     | 8.00                      | 8.00                     |
| 0351103                          | PUBLIC AFFAIRS UNIT                    | 624,051                       | 623,909                  | 580,392                   | 580,392                  | 8.00                     | 6.00                     | 5.00                      | 5.00                     |
|                                  | Sub-Total                              | <u>\$ 2,895,929</u>           | <u>\$ 2,840,329</u>      | <u>\$ 2,986,599</u>       | <u>\$ 2,986,599</u>      | <u>27.00</u>             | <u>26.00</u>             | <u>26.00</u>              | <u>26.00</u>             |
|                                  | <u>PROGRAM SUPPORT DIVISION</u>        |                               |                          |                           |                          |                          |                          |                           |                          |
| 0351200                          | PROGRAM SUPPORT DIVISION               | \$ 110,575                    | \$ 180,699               | \$ 156,680                | \$ 156,680               | 1.00                     | 2.00                     | 2.00                      | 2.00                     |

**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br><b>POLICE</b>      |  | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|----------------------------------|--|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br><b>GG01 GENERAL FUND</b> |  | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                           | Center Description                     |                               |                          |                           |                          |                          |                          |                           |                          |
| 0351201                          | RESEARCH & PLANNING UNIT               | 346,139                       | 398,775                  | 392,538                   | 392,538                  | 5.00                     | 5.00                     | 5.00                      | 5.00                     |
| 0351202                          | CONTRACT & GRANT MANAGEMENT            | 189,280                       | 318,923                  | 353,217                   | 353,217                  | 3.00                     | 3.00                     | 4.00                      | 4.00                     |
|                                  | Sub-Total                              | <u>\$ 645,994</u>             | <u>\$ 898,397</u>        | <u>\$ 902,435</u>         | <u>\$ 902,435</u>        | <u>9.00</u>              | <u>10.00</u>             | <u>11.00</u>              | <u>11.00</u>             |
|                                  | <u>INFORMATION MANAGEMENT DIVISION</u> |                               |                          |                           |                          |                          |                          |                           |                          |
| 0351300                          | INFORMATION MANAGEMENT DIVISION        | \$ 201,545                    | \$ 186,461               | \$ 0                      | \$ 0                     | 2.00                     | 2.00                     | 0.00                      | 0.00                     |
| 0351301                          | DATA MANAGEMENT UNIT                   | 8,385,523                     | 1,416,168                | 8,606,882                 | 8,606,882                | 3.00                     | 3.00                     | 3.00                      | 3.00                     |
| 0351302                          | INFORMATION MANAGEMENT SECTION         | 668,054                       | 441,994                  | 1,131,585                 | 1,131,585                | 12.00                    | 8.00                     | 14.00                     | 14.00                    |
|                                  | Sub-Total                              | <u>\$ 9,255,122</u>           | <u>\$ 2,044,623</u>      | <u>\$ 9,738,467</u>       | <u>\$ 9,738,467</u>      | <u>17.00</u>             | <u>13.00</u>             | <u>17.00</u>              | <u>17.00</u>             |
|                                  | <u>EMERGENCY MANAGEMENT EPIC UNIT</u>  |                               |                          |                           |                          |                          |                          |                           |                          |
| 0351401                          | EMERGENCY MANAGEMENT EPIC UNIT         | \$ 1,022,922                  | \$ 1,050,926             | \$ 437,467                | \$ 437,467               | 1.00                     | 9.00                     | 4.00                      | 4.00                     |
|                                  | Sub-Total                              | <u>\$ 1,022,922</u>           | <u>\$ 1,050,926</u>      | <u>\$ 437,467</u>         | <u>\$ 437,467</u>        | <u>1.00</u>              | <u>9.00</u>              | <u>4.00</u>               | <u>4.00</u>              |
|                                  | <u>EXECUTIVE SERVICES BUREAU</u>       |                               |                          |                           |                          |                          |                          |                           |                          |
| 0352000                          | EXECUTIVE SERVICES BUREAU              | \$ 428                        | \$ 0                     | \$ 0                      | \$ 0                     | 2.00                     | 0.00                     | 0.00                      | 0.00                     |

**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br><b>POLICE</b>      |                                   | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|----------------------------------|-----------------------------------|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br><b>GG01 GENERAL FUND</b> |                                   | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                           | Center Description                |                               |                          |                           |                          |                          |                          |                           |                          |
|                                  | Sub-Total                         | \$ 428                        | \$ 0                     | \$ 0                      | \$ 0                     | 2.00                     | 0.00                     | 0.00                      | 0.00                     |
|                                  | <u>STAFF SERVICES DIVISION</u>    |                               |                          |                           |                          |                          |                          |                           |                          |
| 0352400                          | INFORMATION MANAGEMENT            | \$ 0                          | \$ 7,064,305             | \$ 0                      | \$ 0                     | 1.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0352410                          | CRIME ANALYSIS                    | 1                             | 0                        | 0                         | 0                        | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0352430                          | RESEARCH AND PLANNING             | 4                             | 0                        | 0                         | 0                        | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                                  | Sub-Total                         | \$ 5                          | \$ 7,064,305             | \$ 0                      | \$ 0                     | 1.00                     | 0.00                     | 0.00                      | 0.00                     |
|                                  | <u>TRAINING DIVISION</u>          |                               |                          |                           |                          |                          |                          |                           |                          |
| 0352500                          | TRAINING DIVISION                 | \$ 8,929                      | \$ 0                     | \$ 0                      | \$ 0                     | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                                  | Sub-Total                         | \$ 8,929                      | \$ 0                     | \$ 0                      | \$ 0                     | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                                  | <u>OPERATIONAL SUPPORT BUREAU</u> |                               |                          |                           |                          |                          |                          |                           |                          |
| 0353000                          | SUPPORT BUREAU                    | \$ 486,498                    | \$ 499,948               | \$ 515,411                | \$ 515,411               | 3.00                     | 3.00                     | 3.00                      | 3.00                     |
| 0353004                          | INVESTIGATIVE & SUPPORT COMMAND   | 240,048                       | 91,712                   | 243,353                   | 243,353                  | 2.00                     | 2.00                     | 2.00                      | 2.00                     |
|                                  | Sub-Total                         | \$ 726,546                    | \$ 591,660               | \$ 758,764                | \$ 758,764               | 5.00                     | 5.00                     | 5.00                      | 5.00                     |

**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br><b>POLICE</b>      |                                    | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|----------------------------------|------------------------------------|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br><b>GG01 GENERAL FUND</b> |                                    | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                           | Center Description                 |                               |                          |                           |                          |                          |                          |                           |                          |
|                                  | <u>COMMUNICATIONS DIVISION</u>     |                               |                          |                           |                          |                          |                          |                           |                          |
| 0353100                          | COMMUNICATIONS DIVISION            | \$ 7,925,418                  | \$ 7,361,936             | \$ 7,163,979              | \$ 7,163,979             | 127.00                   | 128.00                   | 128.00                    | 128.00                   |
| 0353101                          | COMMUNICATIONS - PIC               | 798,728                       | 815,556                  | 819,698                   | 819,698                  | 13.00                    | 13.00                    | 13.00                     | 13.00                    |
| 0353102                          | ALARMS UNIT                        | 2,402                         | 0                        | 0                         | 0                        | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                                  | Sub-Total                          | <u>\$ 8,726,548</u>           | <u>\$ 8,177,492</u>      | <u>\$ 7,983,677</u>       | <u>\$ 7,983,677</u>      | <u>140.00</u>            | <u>141.00</u>            | <u>141.00</u>             | <u>141.00</u>            |
|                                  | <u>SPECIAL INVESTIGATIONS</u>      |                               |                          |                           |                          |                          |                          |                           |                          |
| 0353200                          | COMMUNITY SERVICES DIVISION        | \$ 173,352                    | \$ 216,231               | \$ 218,312                | \$ 218,312               | 2.00                     | 2.00                     | 2.00                      | 2.00                     |
| 0353201                          | YOUTH SECTION                      | 1,401,620                     | 1,406,957                | 1,411,769                 | 1,411,769                | 7.00                     | 7.00                     | 7.00                      | 7.00                     |
| 0353202                          | GANG SECTION                       | 2,406,256                     | 3,841,065                | 3,984,731                 | 3,984,731                | 26.00                    | 37.00                    | 37.00                     | 37.00                    |
|                                  | Sub-Total                          | <u>\$ 3,981,228</u>           | <u>\$ 5,464,253</u>      | <u>\$ 5,614,812</u>       | <u>\$ 5,614,812</u>      | <u>35.00</u>             | <u>46.00</u>             | <u>46.00</u>              | <u>46.00</u>             |
|                                  | <u>RECORDS DIVISION</u>            |                               |                          |                           |                          |                          |                          |                           |                          |
| 0353303                          | AUTO POUND                         | \$ 800                        | \$ 0                     | \$ 0                      | \$ 0                     | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                                  | Sub-Total                          | <u>\$ 800</u>                 | <u>\$ 0</u>              | <u>\$ 0</u>               | <u>\$ 0</u>              | <u>0.00</u>              | <u>0.00</u>              | <u>0.00</u>               | <u>0.00</u>              |
|                                  | <u>FORENSICS/PROPERTY DIVISION</u> |                               |                          |                           |                          |                          |                          |                           |                          |

**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br><b>POLICE</b>      |                                     | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|----------------------------------|-------------------------------------|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br><b>GG01 GENERAL FUND</b> |                                     | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                           | Center Description                  |                               |                          |                           |                          |                          |                          |                           |                          |
| 0353400                          | FORENSICS ADMINISTRATION            | \$ 9,111                      | \$ 0                     | \$ 0                      | \$ 0                     | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0353401                          | CRIME LAB-CHEMISTRY                 | 272                           | 0                        | 0                         | 0                        | 2.00                     | 0.00                     | 0.00                      | 0.00                     |
|                                  | Sub-Total                           | <u>\$ 9,383</u>               | <u>\$ 0</u>              | <u>\$ 0</u>               | <u>\$ 0</u>              | <u>2.00</u>              | <u>0.00</u>              | <u>0.00</u>               | <u>0.00</u>              |
|                                  | <u>SUPPORT SERVICES DIVISION</u>    |                               |                          |                           |                          |                          |                          |                           |                          |
| 0353500                          | CRIME INTERVENTION SERVICES SECTION | \$ 356,207                    | \$ 338,643               | \$ 350,226                | \$ 350,226               | 3.00                     | 3.00                     | 3.00                      | 3.00                     |
| 0353501                          | JAIL UNIT                           | 7,191,815                     | 7,368,362                | 7,680,405                 | 7,680,405                | 12.00                    | 11.00                    | 11.00                     | 11.00                    |
|                                  | Sub-Total                           | <u>\$ 7,548,022</u>           | <u>\$ 7,707,005</u>      | <u>\$ 8,030,631</u>       | <u>\$ 8,030,631</u>      | <u>15.00</u>             | <u>14.00</u>             | <u>14.00</u>              | <u>14.00</u>             |
|                                  | <u>AIR SUPPORT</u>                  |                               |                          |                           |                          |                          |                          |                           |                          |
| 0353600                          | AIR SUPPORT                         | \$ 300                        | \$ 0                     | \$ 0                      | \$ 0                     | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                                  | Sub-Total                           | <u>\$ 300</u>                 | <u>\$ 0</u>              | <u>\$ 0</u>               | <u>\$ 0</u>              | <u>0.00</u>              | <u>0.00</u>              | <u>0.00</u>               | <u>0.00</u>              |
|                                  | <u>TRAINING DIVISION</u>            |                               |                          |                           |                          |                          |                          |                           |                          |
| 0353700                          | TRAINING DIVISION                   | \$ 2,279,219                  | \$ 2,144,342             | \$ 2,240,965              | \$ 2,240,965             | 12.00                    | 13.00                    | 13.00                     | 13.00                    |
| 0353701                          | WEAPONS                             | 1,103,205                     | 1,035,310                | 1,328,937                 | 1,328,937                | 6.00                     | 6.00                     | 7.00                      | 7.00                     |
| 0353702                          | BACKGROUND UNIT                     | 1,039,442                     | 822,398                  | 1,521,578                 | 1,521,578                | 8.00                     | 8.00                     | 14.00                     | 14.00                    |
| 0353703                          | ADVANCED TRAINING UNIT              | 885,318                       | 904,000                  | 877,202                   | 877,202                  | 9.00                     | 8.00                     | 6.00                      | 6.00                     |

**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br><b>POLICE</b>      |                                    | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|----------------------------------|------------------------------------|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br><b>GG01 GENERAL FUND</b> |                                    | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                           | Center Description                 |                               |                          |                           |                          |                          |                          |                           |                          |
|                                  | Sub-Total                          | \$ 5,307,184                  | \$ 4,906,050             | \$ 5,968,682              | \$ 5,968,682             | 35.00                    | 35.00                    | 40.00                     | 40.00                    |
|                                  | <u>N/W FIELD OPERATIONS BUREAU</u> |                               |                          |                           |                          |                          |                          |                           |                          |
| 0354000                          | PATROL BUREAU                      | \$ 365,740                    | \$ 531,442               | \$ 504,531                | \$ 504,531               | 3.00                     | 3.00                     | 3.00                      | 3.00                     |
| 0354002                          | INCREASED PATROL OFFICERS          | 0                             | 2,101,656                | 0                         | 0                        | 30.00                    | 32.00                    | 0.00                      | 0.00                     |
| 0354003                          | AIR SUPPORT UNIT                   | 1,337,847                     | 1,401,475                | 1,489,785                 | 1,489,785                | 11.00                    | 11.00                    | 11.00                     | 11.00                    |
| 0354004                          | NORTH COMMAND                      | 565,750                       | 540,563                  | 504,833                   | 504,833                  | 2.00                     | 4.00                     | 4.00                      | 4.00                     |
|                                  | Sub-Total                          | \$ 2,269,337                  | \$ 4,575,136             | \$ 2,499,149              | \$ 2,499,149             | 46.00                    | 50.00                    | 18.00                     | 18.00                    |
|                                  | <u>NORTH DIVISION</u>              |                               |                          |                           |                          |                          |                          |                           |                          |
| 0354100                          | NORTH DIVISION                     | \$ 1,103                      | \$ 0                     | \$ 0                      | \$ 0                     | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0354110                          | CENTRAL DIVISION ADMINISTRATION    | 4,191,830                     | 4,697,741                | 3,855,543                 | 3,855,543                | 45.00                    | 50.00                    | 34.00                     | 34.00                    |
| 0354111                          | CENTRAL DIVISION PATROL UNIT       | 12,966,729                    | 12,995,318               | 13,437,728                | 13,437,728               | 131.00                   | 140.00                   | 141.00                    | 141.00                   |
| 0354112                          | BIKE PATROL UNIT                   | 2,053,187                     | 1,906,868                | 2,310,658                 | 2,310,658                | 20.00                    | 20.00                    | 23.00                     | 23.00                    |
|                                  | Sub-Total                          | \$ 19,212,849                 | \$ 19,599,927            | \$ 19,603,929             | \$ 19,603,929            | 196.00                   | 210.00                   | 198.00                    | 198.00                   |
|                                  | <u>EAST DIVISION</u>               |                               |                          |                           |                          |                          |                          |                           |                          |
| 0354200                          | EAST DIVISION                      | \$ 103                        | \$ 0                     | \$ 0                      | \$ 0                     | 0.00                     | 0.00                     | 0.00                      | 0.00                     |

**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br><b>POLICE</b>      |   | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|----------------------------------|---|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br><b>GG01 GENERAL FUND</b> |   | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                           | Center Description                        |                               |                          |                           |                          |                          |                          |                           |                          |
| 0354210                          | NORTH DIVISION<br>ADMINISTRATION          | 3,051,340                     | 3,119,563                | 2,929,952                 | 2,929,952                | 27.00                    | 29.00                    | 27.00                     | 27.00                    |
| 0354211                          | NORTH DIVISION<br>PATROL UNIT             | 13,637,836                    | 13,497,573               | 13,925,657                | 13,925,657               | 144.00                   | 141.00                   | 143.00                    | 143.00                   |
| 0354212                          | NEIGHBORHOOD<br>PATROL OFFICERS           | 3,033,212                     | 3,150,473                | 3,158,928                 | 3,158,928                | 33.00                    | 32.00                    | 30.00                     | 30.00                    |
|                                  | Sub-Total                                 | <u>\$ 19,722,491</u>          | <u>\$ 19,767,609</u>     | <u>\$ 20,014,537</u>      | <u>\$ 20,014,537</u>     | <u>204.00</u>            | <u>202.00</u>            | <u>200.00</u>             | <u>200.00</u>            |
|                                  | <u>ZERO TOLERANCE<br/>TEAMS</u>           |                               |                          |                           |                          |                          |                          |                           |                          |
| 0354310                          | WEST DIVISION ADMIN-<br>ISTRATION         | \$ 3,067,971                  | \$ 3,149,638             | \$ 3,018,479              | \$ 3,018,479             | 27.00                    | 29.00                    | 27.00                     | 27.00                    |
| 0354311                          | WEST DIVISION PATROL<br>UNIT              | 12,936,616                    | 13,380,597               | 13,829,805                | 13,829,805               | 146.00                   | 146.00                   | 148.00                    | 148.00                   |
|                                  | Sub-Total                                 | <u>\$ 16,004,587</u>          | <u>\$ 16,530,235</u>     | <u>\$ 16,848,284</u>      | <u>\$ 16,848,284</u>     | <u>173.00</u>            | <u>175.00</u>            | <u>175.00</u>             | <u>175.00</u>            |
|                                  | <u>INCREASE NPO'S</u>                     |                               |                          |                           |                          |                          |                          |                           |                          |
| 0354400                          | NE FIELD OPERATIONS<br>BUREAU             | \$ 1,019                      | \$ 0                     | \$ 0                      | \$ 0                     | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                                  | Sub-Total                                 | <u>\$ 1,019</u>               | <u>\$ 0</u>              | <u>\$ 0</u>               | <u>\$ 0</u>              | <u>0.00</u>              | <u>0.00</u>              | <u>0.00</u>               | <u>0.00</u>              |
|                                  | <u>NEIGHBORHOOD<br/>POLICING DISTRICT</u> |                               |                          |                           |                          |                          |                          |                           |                          |
| 0354545                          | 2011 SUPER BOWL                           | \$ 36,935                     | \$ 0                     | \$ 0                      | \$ 0                     | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                                  | Sub-Total                                 | <u>\$ 36,935</u>              | <u>\$ 0</u>              | <u>\$ 0</u>               | <u>\$ 0</u>              | <u>0.00</u>              | <u>0.00</u>              | <u>0.00</u>               | <u>0.00</u>              |

**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br><b>POLICE</b>      |                                    | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|----------------------------------|------------------------------------|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br><b>GG01 GENERAL FUND</b> |                                    | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                           | Center Description                 |                               |                          |                           |                          |                          |                          |                           |                          |
|                                  | <u>S/E FIELD OPERATIONS BUREAU</u> |                               |                          |                           |                          |                          |                          |                           |                          |
| 0355000                          | S/E FIELD OPERATIONS BUREAU        | \$ 1,351                      | \$ 0                     | \$ 0                      | \$ 0                     | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0355004                          | SOUTH COMMAND                      | 628,570                       | 418,521                  | 603,710                   | 603,710                  | 4.00                     | 4.00                     | 4.00                      | 4.00                     |
|                                  | Sub-Total                          | <u>\$ 629,921</u>             | <u>\$ 418,521</u>        | <u>\$ 603,710</u>         | <u>\$ 603,710</u>        | <u>4.00</u>              | <u>4.00</u>              | <u>4.00</u>               | <u>4.00</u>              |
|                                  | <u>SOUTH DIVISION</u>              |                               |                          |                           |                          |                          |                          |                           |                          |
| 0355100                          | SOUTH DIVISION                     | \$ 2,273                      | \$ 0                     | \$ 0                      | \$ 0                     | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0355110                          | EAST DIVISION ADMINISTRATION       | 3,342,346                     | 3,330,795                | 2,858,697                 | 2,858,697                | 28.00                    | 30.00                    | 26.00                     | 26.00                    |
| 0355111                          | EAST DIVISION PATROL UNIT          | 13,339,877                    | 13,650,176               | 13,858,006                | 13,858,006               | 145.00                   | 145.00                   | 148.00                    | 148.00                   |
| 0355113                          | MILLER STREET OVERTIME OPERATION   | 0                             | 0                        | 47,767                    | 47,767                   | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                                  | Sub-Total                          | <u>\$ 16,684,496</u>          | <u>\$ 16,980,970</u>     | <u>\$ 16,764,469</u>      | <u>\$ 16,764,469</u>     | <u>173.00</u>            | <u>175.00</u>            | <u>174.00</u>             | <u>174.00</u>            |
|                                  | <u>WEST DIVISION</u>               |                               |                          |                           |                          |                          |                          |                           |                          |
| 0355200                          | WEST DIVISION                      | \$ 2,688                      | \$ 0                     | \$ 0                      | \$ 0                     | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0355210                          | SOUTH DIVISION ADMINISTRATION      | 2,984,816                     | 3,014,135                | 2,647,513                 | 2,647,513                | 26.00                    | 27.00                    | 23.00                     | 23.00                    |
| 0355211                          | SOUTH DIVISION PATROL UNIT         | 13,388,454                    | 13,511,141               | 13,910,972                | 13,910,972               | 147.00                   | 146.00                   | 147.00                    | 147.00                   |

**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br><b>POLICE</b>      |   | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|----------------------------------|---|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br><b>GG01 GENERAL FUND</b> |   | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                           | Center Description                      |                               |                          |                           |                          |                          |                          |                           |                          |
|                                  | Sub-Total                               | \$ 16,375,958                 | \$ 16,525,276            | \$ 16,558,485             | \$ 16,558,485            | 173.00                   | 173.00                   | 170.00                    | 170.00                   |
|                                  | <u>TRAFFIC DIVISION</u>                 |                               |                          |                           |                          |                          |                          |                           |                          |
| 0355310                          | TRAFFIC DIVISION                        | \$ 593,654                    | \$ 543,831               | \$ 1,036,142              | \$ 1,036,142             | 4.00                     | 6.00                     | 16.00                     | 16.00                    |
| 0355311                          | ENFORCEMENT UNIT                        | 6,541,300                     | 5,992,396                | 5,997,240                 | 5,997,240                | 63.00                    | 62.00                    | 53.00                     | 53.00                    |
| 0355312                          | TRAFFIC INVESTIGATIONS UNIT             | 1,189,764                     | 1,105,805                | 1,243,569                 | 1,243,569                | 11.00                    | 10.00                    | 10.00                     | 10.00                    |
| 0355313                          | SPECIAL EVENTS UNIT                     | 0                             | 0                        | 0                         | 0                        | 1.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0355314                          | MOUNTED UNIT                            | 1,059,938                     | 1,335,614                | 1,389,800                 | 1,389,800                | 13.00                    | 14.00                    | 12.00                     | 12.00                    |
| 0355315                          | COMMERCIAL ENFORCEMENT UNIT             | 448,978                       | 446,342                  | 475,778                   | 475,778                  | 4.00                     | 4.00                     | 4.00                      | 4.00                     |
|                                  | Sub-Total                               | \$ 9,833,634                  | \$ 9,423,988             | \$ 10,142,529             | \$ 10,142,529            | 96.00                    | 96.00                    | 95.00                     | 95.00                    |
|                                  | <u>SPECIAL SERVICES BUREAU</u>          |                               |                          |                           |                          |                          |                          |                           |                          |
| 0356004                          | TACTICAL COMMAND                        | \$ 442,760                    | \$ 199,644               | \$ 362,532                | \$ 362,532               | 2.00                     | 3.00                     | 3.00                      | 3.00                     |
|                                  | Sub-Total                               | \$ 442,760                    | \$ 199,644               | \$ 362,532                | \$ 362,532               | 2.00                     | 3.00                     | 3.00                      | 3.00                     |
|                                  | <u>CRIMINAL INVESTIGATIONS DIVISION</u> |                               |                          |                           |                          |                          |                          |                           |                          |
| 0356100                          | CRIMINAL INVESTIGATIONS DIVISI          | \$ 368,414                    | \$ 416,425               | \$ 334,406                | \$ 334,406               | 4.00                     | 5.00                     | 4.00                      | 4.00                     |

**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br><b>POLICE</b>      |  | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|----------------------------------|--|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br><b>GG01 GENERAL FUND</b> |  | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                           | Center Description                     |                               |                          |                           |                          |                          |                          |                           |                          |
| 0356101                          | MAJOR CASE UNIT                        | 2,012,049                     | 2,278,083                | 1,485,844                 | 1,485,844                | 29.00                    | 20.00                    | 13.00                     | 13.00                    |
| 0356103                          | ROBBERY UNIT                           | 1,698,266                     | 1,676,874                | 1,780,511                 | 1,780,511                | 15.00                    | 14.00                    | 15.00                     | 15.00                    |
| 0356104                          | INTEL                                  | 2,974                         | 0                        | 0                         | 0                        | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0356106                          | VPC - CSSU                             | 0                             | 0                        | 0                         | 0                        | 1.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0356107                          | VPC - CACU                             | 2,951                         | 0                        | 0                         | 0                        | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0356108                          | FUGITIVE UNIT                          | 990,588                       | 909,704                  | 1,036,130                 | 1,036,130                | 9.00                     | 8.00                     | 9.00                      | 9.00                     |
| 0356109                          | HOMICIDE UNIT                          | 1,402,667                     | 1,402,389                | 1,434,159                 | 1,434,159                | 11.00                    | 11.00                    | 11.00                     | 11.00                    |
| 0356110                          | SPECIAL VICTIMS SECTION                | 201,591                       | 145,192                  | 147,088                   | 147,088                  | 1.00                     | 1.00                     | 1.00                      | 1.00                     |
| 0356111                          | DOMESTIC VIOLENCE UNIT                 | 1,862,645                     | 1,604,010                | 1,455,832                 | 1,455,832                | 18.00                    | 15.00                    | 14.00                     | 14.00                    |
| 0356112                          | MISSING PERSONS                        | 310                           | 0                        | 0                         | 0                        | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0356113                          | SEX CRIMES UNIT                        | 1,384,223                     | 1,335,419                | 1,651,149                 | 1,651,149                | 11.00                    | 12.00                    | 14.00                     | 14.00                    |
| 0356114                          | VICTIM ASSISTANCE                      | 306,662                       | 346,683                  | 354,881                   | 354,881                  | 4.00                     | 6.00                     | 6.00                      | 6.00                     |
| 0356115                          | CRIMES AGAINST CHILDREN UNIT           | 1,258,545                     | 1,374,243                | 1,382,789                 | 1,382,789                | 11.00                    | 12.00                    | 12.00                     | 12.00                    |
|                                  | Sub-Total                              | <u>\$ 11,491,885</u>          | <u>\$ 11,489,020</u>     | <u>\$ 11,062,787</u>      | <u>\$ 11,062,787</u>     | <u>114.00</u>            | <u>104.00</u>            | <u>99.00</u>              | <u>99.00</u>             |
|                                  | <u>SPECIAL INVESTIGATIONS DIVISION</u> |                               |                          |                           |                          |                          |                          |                           |                          |

**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br><b>POLICE</b>      |                                    | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|----------------------------------|------------------------------------|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br><b>GG01 GENERAL FUND</b> |                                    | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                           | Center Description                 |                               |                          |                           |                          |                          |                          |                           |                          |
| 0356201                          | FRAUD UNIT                         | \$ 1,155,762                  | \$ 1,243,539             | \$ 1,249,599              | \$ 1,249,599             | 0.00                     | 11.00                    | 11.00                     | 11.00                    |
| 0356202                          | COMMERCIAL AUTO THEFT UNIT         | 800,290                       | 722,493                  | 965,292                   | 965,292                  | 7.00                     | 7.00                     | 9.00                      | 9.00                     |
| 0356203                          | CRIME SCENE UNIT                   | 1,746,981                     | 1,696,239                | 1,750,417                 | 1,750,417                | 16.00                    | 16.00                    | 16.00                     | 16.00                    |
| 0356204                          | DIGITAL FORENSICS UNIT             | 0                             | 0                        | 474,323                   | 474,323                  | 0.00                     | 0.00                     | 4.00                      | 4.00                     |
|                                  | Sub-Total                          | <u>\$ 3,703,033</u>           | <u>\$ 3,662,271</u>      | <u>\$ 4,439,631</u>       | <u>\$ 4,439,631</u>      | <u>23.00</u>             | <u>34.00</u>             | <u>40.00</u>              | <u>40.00</u>             |
|                                  | <u>SPECIAL OPERATIONS DIVISION</u> |                               |                          |                           |                          |                          |                          |                           |                          |
| 0356300                          | TACTICAL INVESTIGATIONS DIVISION   | \$ 503,152                    | \$ 415,627               | \$ 347,564                | \$ 347,564               | 8.00                     | 2.00                     | 1.00                      | 1.00                     |
| 0356301                          | NARCOTICS SECTION                  | 5,043,210                     | 5,496,286                | 5,695,895                 | 5,695,895                | 40.00                    | 59.00                    | 56.00                     | 56.00                    |
| 0356302                          | K9 UNIT                            | 1,170,977                     | 1,235,915                | 1,181,032                 | 1,181,032                | 10.00                    | 11.00                    | 11.00                     | 11.00                    |
| 0356303                          | S.W.A.T. SECTION                   | 1,973,326                     | 1,977,754                | 2,281,196                 | 2,281,196                | 16.00                    | 19.00                    | 18.00                     | 18.00                    |
| 0356304                          | TACTICAL OPERATIONS DIVISION       | 697                           | 196,368                  | 354,196                   | 354,196                  | 0.00                     | 2.00                     | 3.00                      | 3.00                     |
|                                  | Sub-Total                          | <u>\$ 8,691,362</u>           | <u>\$ 9,321,950</u>      | <u>\$ 9,859,883</u>       | <u>\$ 9,859,883</u>      | <u>74.00</u>             | <u>93.00</u>             | <u>89.00</u>              | <u>89.00</u>             |
|                                  | <u>AIR SUPPORT</u>                 |                               |                          |                           |                          |                          |                          |                           |                          |
| 0356400                          | TACTICAL INTELLIGENCE DIVISION     | \$ 101,389                    | \$ 142,009               | \$ 361,086                | \$ 361,086               | 0.00                     | 1.00                     | 3.00                      | 3.00                     |
| 0356401                          | HOMELAND SECURITY                  | 1,945,060                     | 2,124,410                | 880,646                   | 880,646                  | 2.00                     | 19.00                    | 6.00                      | 6.00                     |

**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br><b>POLICE</b>      |                              | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|----------------------------------|------------------------------|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br><b>GG01 GENERAL FUND</b> |                              | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                           | Center Description           |                               |                          |                           |                          |                          |                          |                           |                          |
| 0356402                          | CRIMINAL TRACKING UNIT       | 895,532                       | 853,323                  | 967,181                   | 967,181                  | 9.00                     | 8.00                     | 8.00                      | 8.00                     |
| 0356403                          | VICE UNIT                    | 840,666                       | 752,804                  | 620,581                   | 620,581                  | 19.00                    | 11.00                    | 6.00                      | 6.00                     |
| 0356404                          | CRIMINAL INTELLIGENCE UNIT   | 0                             | 0                        | 778,897                   | 778,897                  | 0.00                     | 0.00                     | 7.00                      | 7.00                     |
| 0356405                          | ELECTRONIC SURVEILLANCE UNIT | 0                             | 0                        | 541,442                   | 541,442                  | 0.00                     | 0.00                     | 5.00                      | 5.00                     |
| 0356406                          | HOSTAGE NEGOTIATION TEAM     | 0                             | 0                        | 33,465                    | 33,465                   | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                                  | Sub-Total                    | <u>\$ 3,782,647</u>           | <u>\$ 3,872,546</u>      | <u>\$ 4,183,298</u>       | <u>\$ 4,183,298</u>      | <u>30.00</u>             | <u>39.00</u>             | <u>35.00</u>              | <u>35.00</u>             |
|                                  | <u>TRAFFIC DIVISION</u>      |                               |                          |                           |                          |                          |                          |                           |                          |
| 0356500                          | TRAFFIC DIVISION             | \$ 6,851                      | \$ 0                     | \$ 0                      | \$ 0                     | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|                                  | Sub-Total                    | <u>\$ 6,851</u>               | <u>\$ 0</u>              | <u>\$ 0</u>               | <u>\$ 0</u>              | <u>0.00</u>              | <u>0.00</u>              | <u>0.00</u>               | <u>0.00</u>              |
|                                  | <u>FORENSICS DIVISION</u>    |                               |                          |                           |                          |                          |                          |                           |                          |
| 0356600                          | FORENSICS DIVISION           | \$ 633,934                    | \$ 656,404               | \$ 669,244                | \$ 669,244               | 4.00                     | 4.00                     | 4.00                      | 4.00                     |
| 0356601                          | CHEMISTRY UNIT               | 617,006                       | 626,473                  | 657,506                   | 657,506                  | 5.00                     | 7.00                     | 7.00                      | 7.00                     |
| 0356602                          | LATENT PRINTS UNIT           | 422,542                       | 428,206                  | 422,574                   | 422,574                  | 6.00                     | 6.00                     | 6.00                      | 6.00                     |
| 0356603                          | FIRE ARMS UNIT               | 258,688                       | 286,161                  | 269,952                   | 269,952                  | 3.00                     | 3.00                     | 3.00                      | 3.00                     |
| 0356604                          | EVIDENCE SCREENING UNIT      | 275,062                       | 275,144                  | 217,577                   | 217,577                  | 3.00                     | 3.00                     | 3.00                      | 3.00                     |

**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br><b>POLICE</b>      |                                       | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|----------------------------------|---------------------------------------|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br><b>GG01 GENERAL FUND</b> |                                       | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                           | Center Description                    |                               |                          |                           |                          |                          |                          |                           |                          |
| 0356605                          | COLD CASE PROGRAM                     | 101,701                       | 193,983                  | 332,179                   | 332,179                  | 0.00                     | 0.00                     | 2.00                      | 2.00                     |
|                                  | Sub-Total                             | <u>\$ 2,308,933</u>           | <u>\$ 2,466,370</u>      | <u>\$ 2,569,031</u>       | <u>\$ 2,569,031</u>      | <u>21.00</u>             | <u>23.00</u>             | <u>25.00</u>              | <u>25.00</u>             |
|                                  | <u>ADMINISTRATIVE SERVICES BUREAU</u> |                               |                          |                           |                          |                          |                          |                           |                          |
| 0357000                          | FINANCE/PERSONNEL BUREAU              | \$ 259,476                    | \$ 254,796               | \$ 724,175                | \$ 724,175               | 2.00                     | 2.00                     | 5.00                      | 5.00                     |
|                                  | Sub-Total                             | <u>\$ 259,476</u>             | <u>\$ 254,796</u>        | <u>\$ 724,175</u>         | <u>\$ 724,175</u>        | <u>2.00</u>              | <u>2.00</u>              | <u>5.00</u>               | <u>5.00</u>              |
|                                  | <u>FISCAL AND HR MANAGEMENT</u>       |                               |                          |                           |                          |                          |                          |                           |                          |
| 0357100                          | FISCAL SECTION                        | \$ 1,191,804                  | \$ 834,951               | \$ 857,550                | \$ 857,550               | 16.00                    | 12.00                    | 12.00                     | 12.00                    |
| 0357101                          | ERP II                                | 27,443                        | 30,804                   | 0                         | 0                        | 4.00                     | 1.00                     | 0.00                      | 0.00                     |
| 0357102                          | EMPLOYMENT SECTION                    | 0                             | 523,207                  | 687,407                   | 687,407                  | 0.00                     | 9.00                     | 11.00                     | 11.00                    |
|                                  | Sub-Total                             | <u>\$ 1,219,247</u>           | <u>\$ 1,388,962</u>      | <u>\$ 1,544,957</u>       | <u>\$ 1,544,957</u>      | <u>20.00</u>             | <u>22.00</u>             | <u>23.00</u>              | <u>23.00</u>             |
|                                  | <u>FLEET MANAGEMENT</u>               |                               |                          |                           |                          |                          |                          |                           |                          |
| 0357200                          | FLEET MANAGEMENT                      | \$ 7,846,793                  | \$ 8,493,639             | \$ 8,341,441              | \$ 8,341,441             | 8.00                     | 8.00                     | 8.00                      | 8.00                     |
| 0357201                          | AUTO POUND                            | 3,446,509                     | 2,899,339                | 3,088,104                 | 3,088,104                | 26.00                    | 26.00                    | 26.00                     | 26.00                    |
|                                  | Sub-Total                             | <u>\$ 11,293,302</u>          | <u>\$ 11,392,978</u>     | <u>\$ 11,429,545</u>      | <u>\$ 11,429,545</u>     | <u>34.00</u>             | <u>34.00</u>             | <u>34.00</u>              | <u>34.00</u>             |

**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br><b>POLICE</b>      |                                    | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|----------------------------------|------------------------------------|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br><b>GG01 GENERAL FUND</b> |                                    | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                           | Center Description                 |                               |                          |                           |                          |                          |                          |                           |                          |
|                                  | <u>RECORDS</u>                     |                               |                          |                           |                          |                          |                          |                           |                          |
| 0357300                          | RECORDS DIVISION                   | \$ 1,660,965                  | \$ 1,746,573             | \$ 1,073,476              | \$ 1,073,476             | 28.00                    | 28.00                    | 16.00                     | 16.00                    |
| 0357301                          | DATA REPORTING UNIT                | 1,638,390                     | 1,703,025                | 1,690,893                 | 1,690,893                | 34.00                    | 34.00                    | 34.00                     | 34.00                    |
| 0357302                          | PROPERTY CONTROL                   | 1,170,162                     | 1,216,549                | 1,186,917                 | 1,186,917                | 21.00                    | 21.00                    | 21.00                     | 21.00                    |
| 0357303                          | ID UNIT                            | 515                           | 23,139                   | 724,723                   | 724,723                  | 0.00                     | 0.00                     | 12.00                     | 12.00                    |
|                                  | Sub-Total                          | <u>\$ 4,470,032</u>           | <u>\$ 4,689,286</u>      | <u>\$ 4,676,009</u>       | <u>\$ 4,676,009</u>      | <u>83.00</u>             | <u>83.00</u>             | <u>83.00</u>              | <u>83.00</u>             |
|                                  | <u>CONTRACTS &amp; GRANTS</u>      |                               |                          |                           |                          |                          |                          |                           |                          |
| 0357400                          | CENTRALIZED POLICE<br>PAYROLL TEAM | \$ 1,155,670                  | \$ 884,418               | \$ 976,211                | \$ 976,211               | 13.00                    | 13.00                    | 13.00                     | 13.00                    |
|                                  | Sub-Total                          | <u>\$ 1,155,670</u>           | <u>\$ 884,418</u>        | <u>\$ 976,211</u>         | <u>\$ 976,211</u>        | <u>13.00</u>             | <u>13.00</u>             | <u>13.00</u>              | <u>13.00</u>             |
|                                  | <u>SPECIAL SERVICES<br/>BUREAU</u> |                               |                          |                           |                          |                          |                          |                           |                          |
| 0359203                          | HOMELAND SECURITY                  | \$ 243,750                    | \$ 0                     | \$ 0                      | \$ 0                     | 11.00                    | 0.00                     | 0.00                      | 0.00                     |
|                                  | Sub-Total                          | <u>\$ 243,750</u>             | <u>\$ 0</u>              | <u>\$ 0</u>               | <u>\$ 0</u>              | <u>11.00</u>             | <u>0.00</u>              | <u>0.00</u>               | <u>0.00</u>              |
|                                  | <b>TOTAL</b>                       | \$ 195,765,003                | \$ 199,787,614           | \$ 204,225,440            | \$ 204,225,440           | 1,795.00                 | 1,845.00                 | 1,797.00                  | 1,797.00                 |

POLICE CIVIL SERVICE AUTHORIZED STAFFING

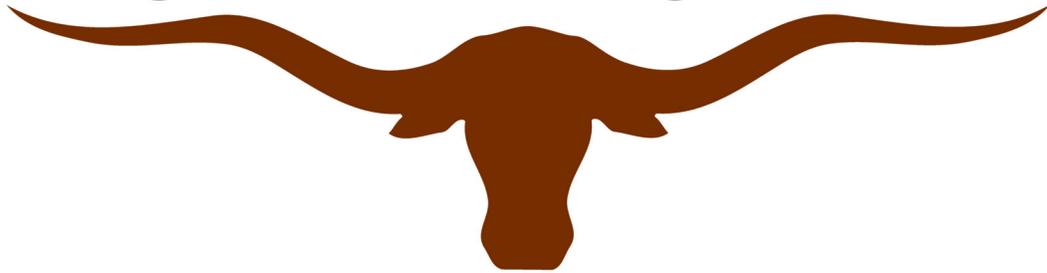
GENERAL FUND GG01

| Center                       | Section                             | Officer<br>X03 / 1001 | Corp/Det<br>X04 / 1002 | Sergeant<br>X07 / 1003 | Lieutenant<br>X08 /<br>1004 | Captain<br>X09 / 1005 | Assistant<br>Chief<br>X10 / 1006 | Deputy<br>Chief<br>X13 / 1530 | Civ Serv | Total      |
|------------------------------|-------------------------------------|-----------------------|------------------------|------------------------|-----------------------------|-----------------------|----------------------------------|-------------------------------|----------|------------|
| <b>Police Administration</b> |                                     |                       |                        |                        |                             |                       |                                  |                               |          |            |
| 0351000                      | Police Administration               |                       |                        | 1                      |                             | 1                     |                                  |                               |          | 2          |
| 0351040                      | Homelessness Program                | 1                     |                        |                        |                             |                       |                                  |                               |          | 1          |
| 0351101                      | Internal Affairs Unit               | 1                     | 2                      | 5                      |                             |                       |                                  |                               |          | 8          |
| 0351102                      | Special Investigations Unit         | 3                     | 4                      | 1                      | 1                           |                       |                                  |                               |          | 9          |
| 0351103                      | Public Relations Unit               | 2                     | 1                      | 1                      |                             |                       |                                  |                               |          | 4          |
| <b>Bureau Sub-Total</b>      |                                     | <b>7</b>              | <b>7</b>               | <b>8</b>               | <b>1</b>                    | <b>1</b>              | <b>0</b>                         | <b>0</b>                      |          | <b>24</b>  |
| <b>Support Bureau</b>        |                                     |                       |                        |                        |                             |                       |                                  |                               |          |            |
| 0351010                      | Dignitary Protection Unit           | 4                     |                        | 1                      |                             |                       |                                  |                               |          | 5          |
| 0351302                      | Intelligence Analysis Unit          | 3                     |                        | 1                      | 1                           |                       |                                  |                               |          | 5          |
| 0351401                      | Emergency Management Epic Unit      | 3                     |                        | 1                      |                             |                       |                                  |                               |          | 4          |
| 0353000                      | Support Bureau                      |                       |                        | 1                      |                             |                       | 1                                |                               |          | 2          |
| 0353004                      | Support Services Command            |                       |                        |                        |                             |                       |                                  | 1                             |          | 1          |
| 0353200                      | Community Services Division         |                       |                        |                        |                             | 1                     |                                  |                               |          | 1          |
| 0353201                      | Youth Section                       | 4                     |                        | 1                      |                             |                       |                                  |                               |          | 5          |
| 0353202                      | Gang Section                        | 26                    | 6                      | 3                      | 1                           |                       |                                  |                               |          | 36         |
| 0353500                      | Crime Intervention Services Section | 1                     |                        | 1                      |                             |                       |                                  |                               |          | 2          |
| 0353501                      | Jail Unit                           |                       |                        | 6                      | 1                           |                       |                                  |                               |          | 7          |
| 0353700                      | Training Division                   | 6                     | 2                      | 1                      | 1                           | 1                     |                                  |                               |          | 11         |
| 0353701                      | Weapons                             | 5                     |                        | 1                      |                             |                       |                                  |                               |          | 6          |
| 0353703                      | Advanced Training Unit              | 7                     |                        | 1                      |                             |                       |                                  |                               |          | 8          |
| 0356004                      | Tactical Command                    |                       |                        | 1                      |                             |                       |                                  | 1                             |          | 2          |
| 0356100                      | Criminal Investigations Division    |                       |                        |                        |                             | 1                     |                                  |                               |          | 1          |
| 0356101                      | Major Case Unit                     |                       | 6                      | 1                      | 1                           |                       |                                  |                               |          | 8          |
| 0356103                      | Robbery Unit                        |                       | 13                     | 1                      |                             |                       |                                  |                               |          | 14         |
| 0356108                      | Fugitive Unit                       | 8                     |                        | 1                      |                             |                       |                                  |                               |          | 9          |
| 0356109                      | Homicide Unit                       |                       | 9                      | 1                      | 1                           |                       |                                  |                               |          | 11         |
| 0356110                      | Special Victims                     |                       |                        |                        | 1                           |                       |                                  |                               |          | 1          |
| 0356111                      | Domestic Violence Unit              |                       | 12                     | 1                      |                             |                       |                                  |                               |          | 13         |
| 0356113                      | Sex Crimes Unit                     | 6                     | 8                      | 1                      |                             |                       |                                  |                               |          | 15         |
| 356112                       | Missing Persons                     | 2                     |                        |                        |                             |                       |                                  |                               |          | 2          |
| 0356115                      | Crimes Against Children Unit        | 1                     | 9                      | 1                      |                             |                       |                                  |                               |          | 11         |
| 0356201                      | Fraud Unit                          |                       | 9                      | 1                      |                             |                       |                                  |                               |          | 10         |
| 0356202                      | Commercial Auto Theft Unit          | 1                     | 5                      | 1                      |                             |                       |                                  |                               |          | 7          |
| 0356203                      | Crime Scene Unit                    | 15                    |                        | 1                      |                             |                       |                                  |                               |          | 16         |
| 356204                       | Digital Forensics Unit              |                       | 4                      |                        |                             |                       |                                  |                               |          | 4          |
| 0356300                      | Tactical Investigations Division    |                       |                        |                        |                             | 1                     |                                  |                               |          | 1          |
| 0356301                      | Narcotics Section                   | 38                    | 8                      | 5                      | 1                           |                       |                                  |                               |          | 52         |
| 0356302                      | K9 Unit                             | 10                    |                        | 1                      |                             |                       |                                  |                               |          | 11         |
| 0356303                      | S.W.A.T. Section                    | 12                    | 3                      | 2                      | 1                           |                       |                                  |                               |          | 18         |
| 0356304                      | Tactical Operations Division        |                       |                        |                        | 1                           | 1                     |                                  |                               |          | 2          |
| 0356400                      | Tactical Intelligence Division      |                       |                        |                        | 1                           | 1                     |                                  |                               |          | 2          |
| 0356401                      | Intelligence Section                | 4                     | 1                      | 1                      |                             |                       |                                  |                               |          | 6          |
| 0356402                      | Criminal Tracking Unit              | 6                     | 1                      | 1                      |                             |                       |                                  |                               |          | 8          |
| 0356403                      | Vice Unit                           | 4                     |                        | 1                      |                             |                       |                                  |                               |          | 5          |
| 356404                       | Criminal Intelligence Unit          | 5                     | 1                      | 1                      |                             |                       |                                  |                               |          | 7          |
| 356405                       | Electronic Surveillance Unit        | 3                     | 1                      | 1                      |                             |                       |                                  |                               |          | 5          |
| 0356605                      | Cold Case Program                   |                       | 1                      |                        |                             |                       |                                  |                               |          | 1          |
| <b>Bureau Sub-Total</b>      |                                     | <b>174</b>            | <b>99</b>              | <b>42</b>              | <b>11</b>                   | <b>6</b>              | <b>1</b>                         | <b>2</b>                      |          | <b>335</b> |





**FORT WORTH**



**DEPARTMENTAL BUDGET SUMMARY**

|                                 |                      |
|---------------------------------|----------------------|
| <b>DEPARTMENT:</b>              | <b>FUND/CENTER</b>   |
| TRANSPORTATION AND PUBLIC WORKS | GG01/0201000:0208013 |

## SUMMARY OF DEPARTMENT RESPONSIBILITIES:

The Transportation and Public Works Department strives to improve the condition of the City's infrastructure by effectively maintaining City roadways, drainage structures, alleyways, street lights, street signs, pavement markings, traffic signals and City-owned buildings. The Department includes the Environmental Management, Business Support and Administration, Infrastructure Management, Transportation Programming, Traffic Management, Facilities Management and Street Services divisions.

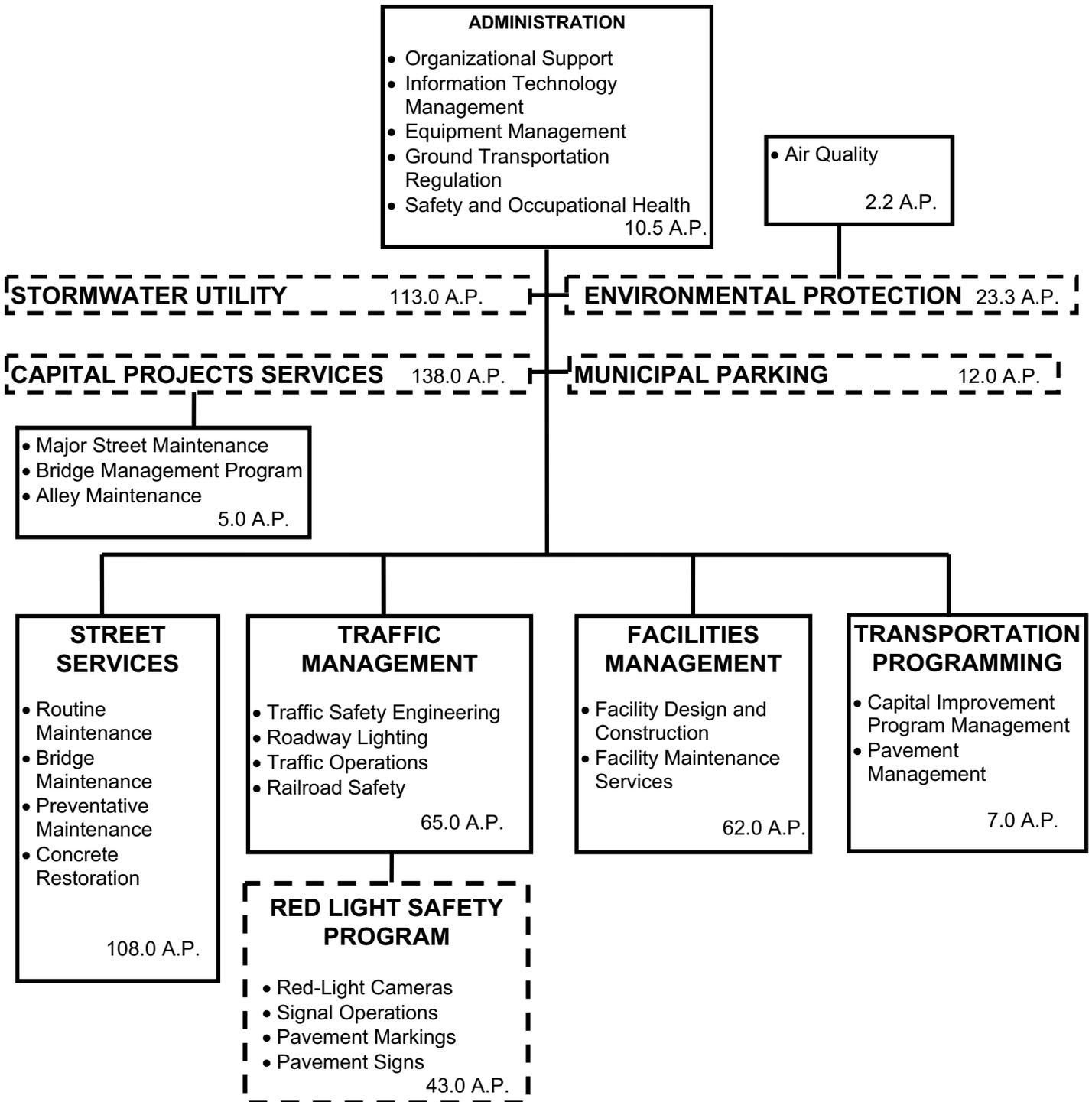
Business Support is responsible for managing and coordinating the Department's business-related activities including budget management, human resources, information technology services, ground transportation regulation and safety, occupational health and parking services. Infrastructure Management is responsible for managing the City's street and bridge network. This includes planning and programming capital improvements (reconstruction), major maintenance (resurfacing and rehabilitation) and routine maintenance. Street Services is responsible for maintenance and repair work on City streets through routine maintenance, major maintenance, concrete pavement rehabilitation and bridge maintenance and also responds during inclement weather and other emergencies. Traffic Management is responsible for the design, installation, and maintenance of street lights, traffic signals, traffic signs, roadway markings and railroad grade crossings, as well as addressing the City's street light and traffic signal needs including the Red-Light Enforcement Program.

Transportation Programming is responsible for future city transportation needs planning, managing the City's traffic engineering functions and the Pavement Management Application (PMA). The PMA is a tool for programming the maintenance and replacement of City roadways and bridges. Facilities Management is responsible for managing building maintenance and repair, performing facility planning, architectural and construction management services for City facilities, as well as identifying, implementing and managing the City's conservation initiatives. Environmental Services— Air Quality Section, under contract with the Texas Commission on Environmental Quality, is responsible for air quality compliance, facility inspections, permit review, and complaint investigations throughout the City of Fort Worth.

| <b>Allocations</b>          | <b>Actual<br/>FY2012</b> | <b>Adopted<br/>FY2013</b> | <b>Proposed Budget<br/>FY2014</b> | <b>Adopted Budget<br/>FY2014</b> |
|-----------------------------|--------------------------|---------------------------|-----------------------------------|----------------------------------|
| <b>Personnel Services</b>   | \$ 18,416,752            | \$ 18,718,075             | \$ 17,153,579                     | \$ 17,233,579                    |
| <b>Supplies</b>             | 6,287,154                | 6,185,036                 | 5,766,413                         | 6,012,213                        |
| <b>Contractual</b>          | 23,284,133               | 21,665,046                | 20,165,935                        | 20,355,615                       |
| <b>Capital Outlay</b>       | 305,704                  | 1,530,500                 | 892,065                           | 892,065                          |
| <b>Total Expenditures</b>   | \$ 48,293,743            | \$ 48,098,657             | \$ 43,977,992                     | \$ 44,493,472                    |
| <b>Authorized Positions</b> | 281.50                   | 280.20                    | 259.70                            | 259.70                           |

**TRANSPORTATION AND PUBLIC WORKS – 589.0 A.P.**

**GENERAL FUND 259.7 A.P.**  
**CAPITAL PROJECTS SERVICE FUND 138.0 A.P.**  
**STORMWATER UTILITY FUND 113.0 A.P.**  
**ENVIRONMENTAL PROTECTION FUND 23.3 A.P.**  
**MUNICIPAL PARKING FUND 12.0 A.P.**  
**RED LIGHT ENFORCEMENT FUND 43.0 A.P.**



**SIGNIFICANT BUDGET CHANGES**

|                                 |                      |
|---------------------------------|----------------------|
| <b>DEPARTMENT:</b>              | <b>FUND/CENTER</b>   |
| TRANSPORTATION AND PUBLIC WORKS | GG01/0201000:0208013 |

**CHANGES FROM FY2013 ADOPTED TO FY2014 ADOPTED**

|                        |              |             |        |
|------------------------|--------------|-------------|--------|
| <b>FY2013 ADOPTED:</b> | \$48,098,657 | <b>A.P.</b> | 280.20 |
| <b>FY2014 ADOPTED:</b> | \$44,493,472 | <b>A.P.</b> | 259.70 |

A) The adopted budget decreases by (\$526,873) and six authorized positions, including a senior skilled trades technician (cabinet maker), three skilled trades technician II (carpenters), skilled trades technician I (painter) and skilled trades technician I (building equipment operator), in the Facilities division. The reductions will require some maintenance and improvement projects to be deferred, canceled or outsourced to third party vendors.

B) The adopted budget decreases by (\$570,936) and five authorized positions, including three construction inspectors and two customer service representatives, for the transfer of the permitting function to the Planning and Development Department. The transfer of the positions is due to the reorganization of the operational duties of the Traffic Engineering division of the Transportation and Development Department.

C) The adopted budget decreases by (\$277,956) and four authorized positions, including an assistant superintendent, administrative assistant, parts expeditor and senior engineering technician in the Traffic Management division. The reductions help eliminate redundancy resulting from the recent consolidation of the Traffic Engineering and Services sections. Many of the affected responsibilities have been or can be reassigned.

D) The adopted budget decreases by (\$206,664) and three authorized positions, including a senior administrative assistant, quality control specialist and senior engineering technician, in the Transportation Planning division. Many of the affected responsibilities have been or can be reassigned.

E) The adopted budget decreases by (\$113,592) and two authorized positions, including an information technology support analyst and administrative secretary, from the Business Support division.

F) The adopted budget decreases by (\$55,260) and 0.5 authorized senior administrative assistant position in the Transportation Planning/Administration division. Many of the affected responsibilities have been or can be reassigned.

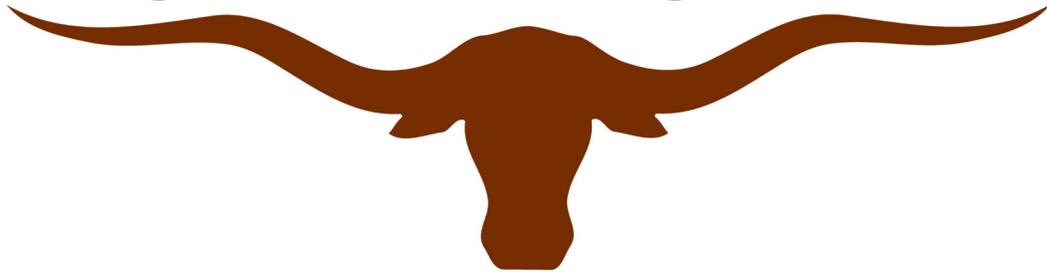
G) The adopted budget decreases by (\$1,156,000) for the reduction of the City's contract street maintenance program as part of the citywide reductions.

H) The adopted budget decreases by (\$638,435) for vehicles based on the approved FY2014 vehicle replacement plan.

I) The adopted budget decreases by (\$185,970) based on the Information Technology Department's allocations related to computing, radio and telephone services.

J) The adopted budget decreases by (\$185,687) for workers compensation based on cost projections prepared by Human Resources and allocated to this department.

**FORT WORTH**



**DEPARTMENTAL OBJECTIVES AND MEASURES**

**DEPARTMENT:**  
**TRANSPORTATION AND PUBLIC WORKS**

**DEPARTMENT PURPOSE**

The Transportation and Public Works Department helps protect and preserve the health, safety and well-being of the residents of Fort Worth through effective and efficient maintenance and operation of the City's transportation, drainage, parking and facilities infrastructure. The Department's Operation and Maintenance divisions maintain all infrastructure within the City's rights-of-way. Streets Services maintains the City's street and bridge infrastructure consisting of 7,368 lane miles of street and 350 major bridges. Traffic Management provides mobility and safety through the design, installation, operation and maintenance of the City's traffic control and safety devices. Transportation Programming manages the implementation of the City's Infrastructure Capital Development Program. Facilities Management is responsible for planning, designing, constructing, operating and maintaining the City's facilities, while Stormwater Utility provides stormwater management to approximately 200,000 residential, commercial and industrial customers. Parking Services manages and operates the City's parking meters, surface lots and parking garages, while Environmental Services ensures that the City has effective, compliant environmental management.

**FY2014 DEPARTMENTAL OBJECTIVES**

The City's street network consists of 7,368 lane miles (LM) with an average network Pavement Quality Index (PQI) of 7.0 and a \$7.4 billion replacement value. TPW's key objectives are to:

Maintain the City's street network at an average PQI of 7 or higher while keeping the LM of poor streets at or below the current level of 439 LM by performing:

- Timely routine maintenance to keep the streets safe and proactive major maintenance on 200 LM per year
- Reconstruction of 30 LM of poor streets annually on which maintenance is no longer cost effective

Update timing plans on 10% of all traffic signals

Complete preventative maintenance inspection (PMI's) at 95% of the 774 traffic signals in the City's current traffic signal inventory

Upgrade school flasher system at 207 school zones

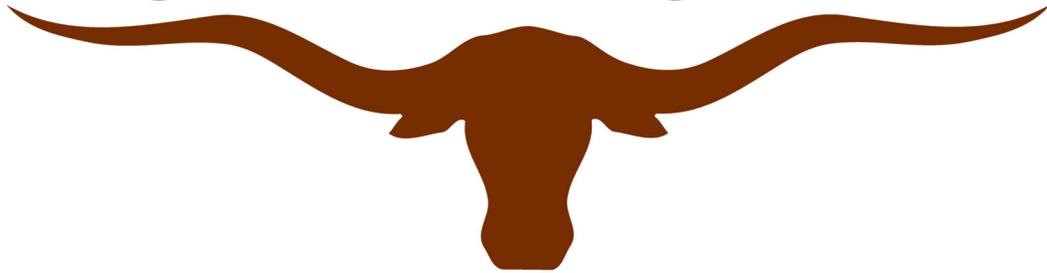
Maintain customer satisfaction level with city-maintained facilities at 93% as measured by customer surveys generated with every service call

Complete initial review of developer projects within 14 calendar days or less for 95% of the projects submitted

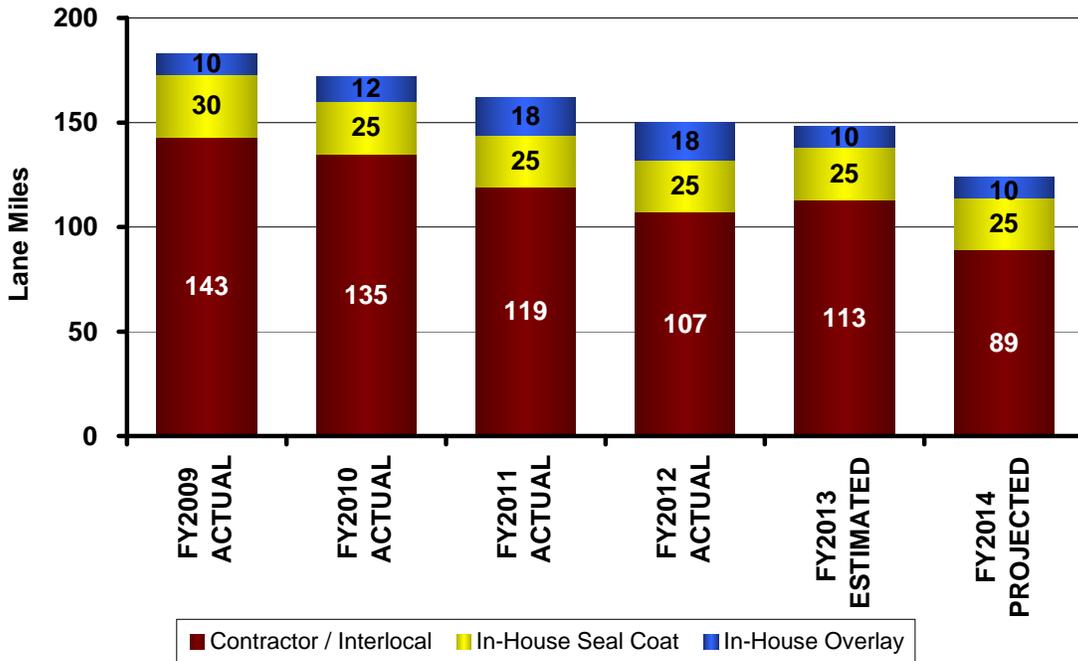
Coordinate an effective Air Pollution Program in support of the region's goal of achieving Clean Air Act attainment

| <b>DEPARTMENTAL MEASURES</b>                 | <b>ACTUAL<br/>FY2012</b> | <b>ESTIMATED<br/>FY2013</b> | <b>PROJECTED<br/>FY2014</b> |
|--|--------------------------|-----------------------------|-----------------------------|
| Major maintenance resurfacing lane miles     | 159                      | 145                         | 133                         |
| Reconstruction CIP lane miles                | 18                       | 31                          | 62                          |
| # of signal timing plans evaluated/updated   | 125                      | 125                         | 77                          |
| Preventative maintenance inspections         | N/A                      | N/A                         | 735                         |
| School flasher zones upgraded                | N/A                      | N/A                         | 207                         |
| Facilities customer satisfaction via survey  | 93%                      | 93%                         | 93%                         |
| Timely infrastructure plan reviews           | 95%                      | 95%                         | 95%                         |
| Stage II inspections (Air Pollution Program) | 222                      | 234                         | 249                         |

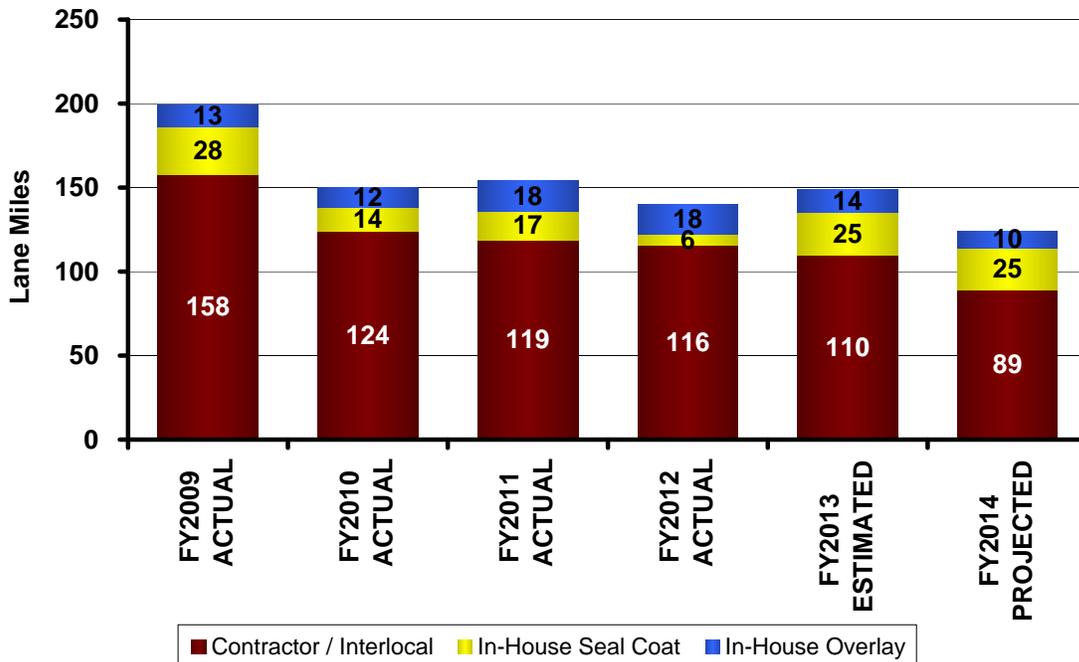
**FORT WORTH**



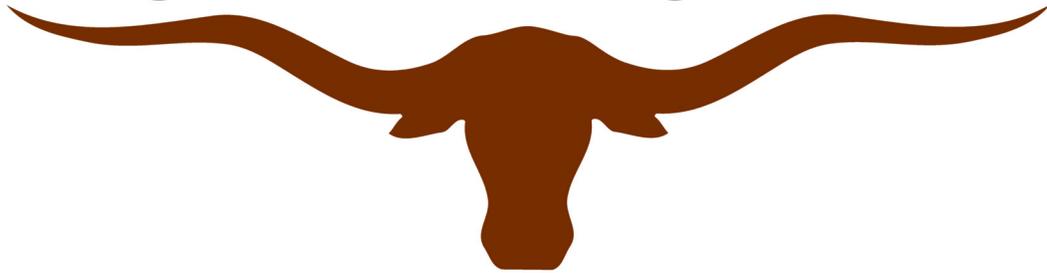
# Transportation & Public Works Asphalt Resurfacing Program Lane Miles Budgeted Funding for Resurfacing



## Actual Lane Miles Resurfaced



**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br>TRANSPORTATION & PUBLIC WKS |                                    | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|---|------------------------------------|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br>GG01 GENERAL FUND                 |                                    | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                                    | Center Description                 |                               |                          |                           |                          |                          |                          |                           |                          |
|   | <u>ADMINISTRATION</u>              |                               |                          |                           |                          |                          |                          |                           |                          |
| 0201000                                   | ORGANIZATIONAL MANAGEMENT          | \$ 1,292,697                  | \$ 2,461,091             | \$ 1,774,510              | \$ 1,774,510             | 9.00                     | 9.00                     | 8.50                      | 8.50                     |
| 0201001                                   | TPW IT MANAGEMENT                  | 1,171,504                     | 1,240,649                | 985,871                   | 985,871                  | 1.00                     | 1.00                     | 0.00                      | 0.00                     |
| 0201002                                   | GROUND TRANSPORTATION REGULATION   | 121,246                       | 114,301                  | 124,536                   | 124,536                  | 1.00                     | 1.00                     | 1.00                      | 1.00                     |
|   | Sub-Total                          | <u>\$ 2,585,447</u>           | <u>\$ 3,816,041</u>      | <u>\$ 2,884,917</u>       | <u>\$ 2,884,917</u>      | <u>11.00</u>             | <u>11.00</u>             | <u>9.50</u>               | <u>9.50</u>              |
|   | <u>INFRASTRUCTURE</u>              |                               |                          |                           |                          |                          |                          |                           |                          |
| 0202001                                   | INFRASTRUCTURE DIVISION SUPPORT    | \$ 418,085                    | \$ 416,539               | \$ 412,767                | \$ 412,767               | 3.00                     | 3.00                     | 3.00                      | 3.00                     |
| 0202002                                   | STREETS                            | 16,940,287                    | 15,454,816               | 11,903,673                | 11,903,673               | 1.00                     | 1.00                     | 1.00                      | 1.00                     |
| 0202003                                   | BRIDGES                            | 1,256,921                     | 1,498,210                | 1,499,174                 | 1,499,174                | 1.00                     | 1.00                     | 1.00                      | 1.00                     |
| 0202005                                   | ALLEYWAY PROGRAM                   | 416,679                       | 379,360                  | 187,017                   | 376,697                  | 1.00                     | 1.00                     | 1.00                      | 1.00                     |
| 0202006                                   | CONTRACT CONCRETE PAVEMENT PROGRAM | 0                             | 0                        | 2,065,600                 | 2,065,600                | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0202007                                   | CONTRACT BRICK PAVEMENT PROGRAM    | 0                             | 0                        | 330,590                   | 330,590                  | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|   | Sub-Total                          | <u>\$ 19,031,972</u>          | <u>\$ 17,748,925</u>     | <u>\$ 16,398,821</u>      | <u>\$ 16,588,501</u>     | <u>6.00</u>              | <u>6.00</u>              | <u>6.00</u>               | <u>6.00</u>              |
|   | <u>TRAFFIC ENGINEERING</u>         |                               |                          |                           |                          |                          |                          |                           |                          |
| 0202501                                   | OPERATIONS & SAFETY                | \$ 877,971                    | \$ 970,833               | \$ 876,544                | \$ 876,544               | 9.00                     | 9.00                     | 8.00                      | 8.00                     |

**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br>TRANSPORTATION & PUBLIC WKS |  | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|---|--|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br>GG01 GENERAL FUND                 |  | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                                    | Center Description                             |                               |                          |                           |                          |                          |                          |                           |                          |
| 0202502                                   | STREET MANAGEMENT                              | 1,021,254                     | 1,043,988                | 550,422                   | 550,422                  | 13.00                    | 13.00                    | 6.00                      | 6.00                     |
| 0202504                                   | AUTOMATED RED LIGHT ENFORCEMENT ADMINISTRATION | 216                           | 0                        | 0                         | 0                        | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|   | Sub-Total                                      | <u>\$ 1,899,441</u>           | <u>\$ 2,014,821</u>      | <u>\$ 1,426,966</u>       | <u>\$ 1,426,966</u>      | <u>22.00</u>             | <u>22.00</u>             | <u>14.00</u>              | <u>14.00</u>             |
|   | <u>TRANS PROGRAM AND CAPITAL PROJECTS</u>      |                               |                          |                           |                          |                          |                          |                           |                          |
| 0203001                                   | TRANS PLANNING SUPPORT                         | \$ 189,358                    | \$ 316,037               | \$ 277,445                | \$ 277,445               | 2.00                     | 2.00                     | 1.00                      | 1.00                     |
| 0203002                                   | TRANSPORTATION PLANNING                        | 277,494                       | 195,438                  | 194,981                   | 194,981                  | 2.00                     | 2.00                     | 2.00                      | 2.00                     |
| 0203004                                   | CAPITAL PROJECTS                               | 9,648                         | 153,155                  | 52,583                    | 52,583                   | 2.00                     | 1.00                     | 0.00                      | 0.00                     |
| 0203005                                   | PAVEMENT MANAGEMENT GROUP                      | 533,449                       | 555,200                  | 395,593                   | 395,593                  | 6.00                     | 6.00                     | 4.00                      | 4.00                     |
|   | Sub-Total                                      | <u>\$ 1,009,949</u>           | <u>\$ 1,219,830</u>      | <u>\$ 920,602</u>         | <u>\$ 920,602</u>        | <u>12.00</u>             | <u>11.00</u>             | <u>7.00</u>               | <u>7.00</u>              |
|   | <u>TRAFFIC SERVICES</u>                        |                               |                          |                           |                          |                          |                          |                           |                          |
| 0204001                                   | TRAFFIC DIVISION SUPPORT                       | \$ 1,520,597                  | \$ 1,479,649             | \$ 1,200,732              | \$ 1,200,732             | 21.00                    | 20.00                    | 12.00                     | 12.00                    |
| 0204002                                   | SIGNS AND MARKINGS                             | 1,041                         | 0                        | 0                         | 0                        | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0204003                                   | SIGNALS  | 485                           | 0                        | 0                         | 0                        | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0204004                                   | STREET LIGHT                                   | 3,797,759                     | 3,955,993                | 3,749,738                 | 3,749,738                | 31.00                    | 32.00                    | 31.00                     | 31.00                    |

**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br>TRANSPORTATION & PUBLIC WKS |                               | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|---|-------------------------------|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br>GG01 GENERAL FUND                 |                               | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                                    | Center Description            |                               |                          |                           |                          |                          |                          |                           |                          |
| 0204005                                   | SIGNAL OPERATIONS ENGINEERING | 0                             | 0                        | 496,943                   | 496,943                  | 0.00                     | 0.00                     | 8.00                      | 8.00                     |
|   | Sub-Total                     | <u>\$ 5,319,882</u>           | <u>\$ 5,435,642</u>      | <u>\$ 5,447,413</u>       | <u>\$ 5,447,413</u>      | <u>52.00</u>             | <u>52.00</u>             | <u>51.00</u>              | <u>51.00</u>             |
|   | <u>STREET LIGHTING</u>        |                               |                          |                           |                          |                          |                          |                           |                          |
| 0204501                                   | INSTALLATION & MAINTENANCE    | \$ 245,408                    | \$ 0                     | \$ 0                      | \$ 0                     | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0204545                                   | 2011 SUPER BOWL               | 818                           | 0                        | 0                         | 0                        | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
|   | Sub-Total                     | <u>\$ 246,226</u>             | <u>\$ 0</u>              | <u>\$ 0</u>               | <u>\$ 0</u>              | <u>0.00</u>              | <u>0.00</u>              | <u>0.00</u>               | <u>0.00</u>              |
|   | <u>FACILITIES MANAGEMENT</u>  |                               |                          |                           |                          |                          |                          |                           |                          |
| 0205001                                   | FACILITIES OPERATIONS         | \$ 1,384,599                  | \$ 1,365,133             | \$ 1,043,606              | \$ 1,043,606             | 13.00                    | 13.00                    | 12.00                     | 12.00                    |
| 0205002                                   | FACILITIES MAINTENANCE        | 4,142,472                     | 4,104,051                | 3,546,673                 | 3,546,673                | 40.00                    | 40.00                    | 35.00                     | 35.00                    |
| 0205003                                   | FACILITIES SUPPORT            | 894,671                       | 866,670                  | 786,763                   | 786,763                  | 6.00                     | 6.00                     | 5.00                      | 5.00                     |
| 0205004                                   | ARCHITECTUAL SERVICES         | 509,801                       | 412,835                  | 423,029                   | 423,029                  | 9.00                     | 9.00                     | 9.00                      | 9.00                     |
| 0205005                                   | SUSTAINABILITY PROGRAM        | 0                             | 0                        | 316,116                   | 316,116                  | 0.00                     | 0.00                     | 1.00                      | 1.00                     |
|   | Sub-Total                     | <u>\$ 6,931,543</u>           | <u>\$ 6,748,689</u>      | <u>\$ 6,116,187</u>       | <u>\$ 6,116,187</u>      | <u>68.00</u>             | <u>68.00</u>             | <u>62.00</u>              | <u>62.00</u>             |
|   | <u>ENVIRONMENTAL QUALITY</u>  |                               |                          |                           |                          |                          |                          |                           |                          |

**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br>TRANSPORTATION & PUBLIC WKS |                                       | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|---|---------------------------------------|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br>GG01 GENERAL FUND                 |                                       | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                                    | Center Description                    |                               |                          |                           |                          |                          |                          |                           |                          |
| 0206000                                   | AIR QUALITY                           | \$ 207,524                    | \$ 187,926               | \$ 176,918                | \$ 176,918               | 2.50                     | 2.20                     | 2.20                      | 2.20                     |
|   | Sub-Total                             | \$ 207,524                    | \$ 187,926               | \$ 176,918                | \$ 176,918               | 2.50                     | 2.20                     | 2.20                      | 2.20                     |
|   | <u>STREET SERVICES</u>                |                               |                          |                           |                          |                          |                          |                           |                          |
| 0208001                                   | STREETS DIVISION<br>SUPPORT           | \$ 240,780                    | \$ 181,136               | \$ 184,852                | \$ 184,852               | 3.00                     | 2.00                     | 2.00                      | 2.00                     |
| 0208002                                   | SOUTHWEST ROUTINE<br>MAINTENANCE      | 1,340,066                     | 1,306,836                | 1,345,250                 | 1,345,250                | 15.00                    | 15.00                    | 15.00                     | 15.00                    |
| 0208003                                   | NORTHEAST ROUTINE<br>MAINTENANCE      | 1,519,744                     | 1,432,030                | 1,396,765                 | 1,396,765                | 16.00                    | 16.00                    | 16.00                     | 16.00                    |
| 0208004                                   | OVERLAY/REHABILITA-<br>TION           | 2,661,004                     | 2,520,916                | 2,240,134                 | 2,565,934                | 16.00                    | 16.00                    | 16.00                     | 16.00                    |
| 0208005                                   | SOUTHEAST ROUTINE<br>MAINTENANCE      | 1,270,947                     | 1,349,251                | 1,328,668                 | 1,328,668                | 15.00                    | 15.00                    | 15.00                     | 15.00                    |
| 0208006                                   | BRIDGE MAINTENANCE                    | 664,388                       | 712,556                  | 695,548                   | 695,548                  | 8.00                     | 8.00                     | 8.00                      | 8.00                     |
| 0208007                                   | NORTHWEST ROUTINE<br>MAINTENANCE      | 1,495,237                     | 1,515,075                | 1,492,706                 | 1,492,706                | 15.00                    | 16.00                    | 16.00                     | 16.00                    |
| 0208008                                   | EMERGENCY<br>RESPONSE                 | 39,225                        | 35,914                   | 35,914                    | 35,914                   | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0208009                                   | CENTRAL CITY ROU-<br>TINE MAINTENANCE | 828,709                       | 917,253                  | 932,726                   | 932,726                  | 10.00                    | 11.00                    | 11.00                     | 11.00                    |
| 0208011                                   | SPECIAL PROJECTS                      | 10,026                        | 6,500                    | 6,500                     | 6,500                    | 0.00                     | 0.00                     | 0.00                      | 0.00                     |
| 0208012                                   | INCLEMENT WEATHER                     | 7                             | 25,000                   | 25,000                    | 25,000                   | 0.00                     | 0.00                     | 0.00                      | 0.00                     |

**DEPARTMENTAL SUMMARY BY CENTER**

| DEPARTMENT<br>TRANSPORTATION & PUBLIC WKS |  | ALLOCATIONS                   |                          |                           |                          | AUTHORIZED POSITIONS     |                          |                           |                          |
|---|--|-------------------------------|--------------------------|---------------------------|--------------------------|--------------------------|--------------------------|---------------------------|--------------------------|
| FUND<br>GG01      GENERAL FUND            |  | Actual Expenditures<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 | Adopted Budget<br>FY2012 | Adopted Budget<br>FY2013 | Proposed Budget<br>FY2014 | Adopted Budget<br>FY2014 |
| Center                                    | Center Description                     |                               |                          |                           |                          |                          |                          |                           |                          |
| 0208013                                   | IN-HOUSE CONCRETE PAVEMENT RESTORATION | 991,626                       | 924,316                  | 922,105                   | 922,105                  | 10.00                    | 9.00                     | 9.00                      | 9.00                     |
|   | Sub-Total                              | <u>\$ 11,061,759</u>          | <u>\$ 10,926,783</u>     | <u>\$ 10,606,168</u>      | <u>\$ 10,931,968</u>     | <u>108.00</u>            | <u>108.00</u>            | <u>108.00</u>             | <u>108.00</u>            |
|   | <b>TOTAL</b>                           | \$ 48,293,743                 | \$ 48,098,657            | \$ 43,977,992             | \$ 44,493,472            | 281.50                   | 280.20                   | 259.70                    | 259.70                   |

**FORT WORTH**

