

ORDINANCE NO. 19355-09-2010

AN ORDINANCE SETTING FORTH AN ITEMIZED ESTIMATE OF THE EXPENSE OF CONDUCTING EACH DEPARTMENT, DIVISION AND OFFICE OF THE MUNICIPAL GOVERNMENT OF THE CITY OF FORT WORTH FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2010, AND ENDING SEPTEMBER 30, 2011, AND APPROPRIATING MONEY FOR THE VARIOUS FUNDS AND PURPOSES OF SUCH ESTIMATE; PROVIDING FOR PUBLIC HEARINGS UPON THIS ORDINANCE BEFORE THE ENTIRE CITY COUNCIL SITTING AS A COMMITTEE OF THE WHOLE; AND PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING A SAVINGS CLAUSE FOR THE REPEAL OF ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION AND FINAL PASSAGE THEREOF.

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

SECTION 1.

That the appropriation for the ensuing fiscal year beginning October 1, 2010, and ending September 30, 2011, for the different departments and purposes of the City of Fort Worth be fixed and determined as follows:

I. GENERAL FUND

1. City Manager	\$6,311,705
2. City Secretary	\$1,056,787
3. Code Compliance	\$14,247,221
4. Financial Management Services	\$7,634,301
5. Fire	\$111,777,471
6. Housing and Economic Development	\$6,168,921
7. Human Resources	\$3,531,435
8. Internal Audit	\$2,183,034
9. Law	\$5,979,860

10. Library	\$18,904,930
11. Municipal Court	\$14,802,316
12. Non-Departmental	\$54,753,132
13. Parks Community Services	\$38,617,817
14. Planning and Development	\$11,546,420
15. Police	\$181,241,835
16. Transportation and Public Works	\$52,612,739
GENERAL FUND TOTAL	\$531,369,924

II. CIVIL SERVICE STAFFING

Police Department:

Civil service staffing for the Police Department on October 1, 2010, will consist of 1,555 Authorized Positions as follows: 1,118 officers, 212 detectives, 161 sergeants, 46 lieutenants, 13 captains, and 5 deputy chiefs.

Fire Department:

Civil service staffing for the Fire Department on October 1, 2010, will consist of 904 Authorized Positions as follows: 468 firefighters, 201 engineers, 122 lieutenants, 86 captains, 24 battalion chiefs and 3 deputy chiefs.

This ordinance does not create a new classified civil service rank or position within the Police Department or the Fire Department. This ordinance does not create any new civil service vacancies at any classified rank or position within the Police Department or the Fire Department. This ordinance allocates funds that are intended to provide the City the option of creating new

civil service ranks or positions in the future, in a separate ordinance, but does not obligate the City to do so.

Attached as Addendum A, and made a part of this ordinance by incorporation, are the salary schedules for Fort Worth Fire Department civil service classifications and Fort Worth Police Department civil service classifications for the fiscal year beginning October 1, 2010. These schedules set out the annual base pay for each civil service classification in the Fort Worth Fire Department and in the Fort Worth Police Department and provide for additional seniority pay as determined by each civil service employee's anniversary date. The seniority pay provided by this ordinance is in addition to and not in lieu of the longevity pay provided for by Texas Local Government Code section 141.032.

III. CABLE COMMUNICATIONS OFFICE

The Cable Communications Office shall be provided with such revenue as may be secured from the various sources included in the budget of the City Manager, and such money shall be used to meet the requirements of the Cable Communications Office, as provided in the budget of the City Manager, which includes a total Cable Communications Office appropriation of \$386,236.

IV. CRIME CONTROL AND PREVENTION DISTRICT FUND

The Crime Control and Prevention District Fund shall be provided with such revenue as shall be appropriated to same by the Fort Worth Crime Control and Prevention District in accordance

with law, and such money shall be used as provided for by law and the purposes specified by the Fort Worth Crime Control and Prevention District, and as provided in the budget of the City Manager, which includes a total Crime Control and Prevention District Fund appropriation of \$47,434,839.

V. CULTURE AND TOURISM FUND

The Culture and Tourism Fund shall be provided with such revenue as may be secured from the Hotel/Motel Occupancy Tax and other sources as shown by other ordinances heretofore passed, and such money shall be used to meet the requirements of the Culture and Tourism Fund, as provided in the budget of the City Manager, which includes a total Culture and Tourism Fund appropriation of \$29,729,447.

VI. CAPITAL PROJECTS SERVICES FUND

The Capital Projects Services Fund shall be provided with such revenue as may be secured from in-house charges to City departments for the provision of engineering services and other such sources as shown by other ordinances heretofore passed, and such money shall be used to meet the requirements of the Capital Projects Services, as provided in the budget of the City Manager, which includes a total Capital Projects Services Fund appropriation of \$14,621,006.

VII. ENVIRONMENTAL PROTECTION FUND

The Environmental Protection Fund shall be provided with such revenue as may be secured from the City's environmental protection fee and other such sources as may become available from environmental projects, and such money shall be used to meet the requirements of the Environmental Protection Fund, as provided in the budget of the City Manager, which includes a total Environmental Protection Fund appropriation of \$4,140,207.

VIII. EQUIPMENT SERVICES FUND

The Equipment Services Fund shall be provided with such revenue as may be secured from in-house charges to City departments for the performance of maintenance and other operations at the City's three service centers, and other sources as shown by other ordinances heretofore passed, and such money shall be used to meet the requirements of the Equipment Services Fund, as provided in the budget of the City Manager, which includes a total Equipment Services Fund appropriation of \$25,019,050.

IX. FEDERAL AWARDED ASSETS FUND

The Federal Awarded Assets Fund shall be provided with such revenue as may be secured by the Police Department under federal law authorizing the forfeiture of certain property involved in the commission of criminal offenses, and such money shall be used for law enforcement purposes in accordance with the restrictions in

such forfeiture law, and as provided in the budget of the City Manager, which includes a total Federal Awarded Assets Fund appropriation of \$1,799,200.

X. GROUP HEALTH AND LIFE INSURANCE FUND

The Group Health and Life Insurance Fund shall be provided with such revenue as may be secured from City contributions from each operating department/fund, from contributions from employees and retirees, and from the various sources included in the budget of the City Manager, and such money shall be used to meet the requirements of the Group Health and Life Insurance Fund, as provided in the budget of the City Manager, which includes a total Group Health and Life Insurance Fund appropriation of \$84,649,053.

XI. INFORMATION SYSTEMS FUND

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

includes a total Information Systems Fund appropriation of \$22,999,543.

XII. LAKE WORTH TRUST FUND

The Lake Worth Trust Fund shall be provided with such revenue as may be secured from sales and leases of Lake Worth properties and other sources, as shown in the budget of the City Manager, and such money shall be used to meet requirements of the Lake Worth Trust Fund, as provided in the budget of the City Manager, which includes a total Lake Worth Trust Fund appropriation of \$676,280.

XIII. MUNICIPAL AIRPORTS FUND

The Municipal Airports Fund shall be provided with such revenue as may be secured from the various sources included in the budget of the City Manager, and such money shall be used to meet the requirements of the Municipal Airports Fund, as provided in the budget of the City Manager, which includes a total Municipal Airports Fund appropriation of \$5,598,784.

XIV. MUNICIPAL GOLF FUND

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

Municipal Golf Fund appropriation of \$5,687,673.

XV. MUNICIPAL PARKING FUND

The Municipal Parking Fund shall be provided with such revenue as may be secured from commercial off-street parking to employees and citizens and commercial office space leases in the Municipal Parking Garage and other sources as shown by other ordinances heretofore passed, and such money shall be used to meet the requirements of the Municipal Parking Fund, as provided in the budget of the City Manager, which includes a total Municipal Parking Fund appropriation of \$7,539,894.

XVI. OFFICE SERVICES FUND

The Office Services Fund shall be provided with such revenue as may be secured from in-house charges to City departments for the provision of microfilming and office copying services, printing and graphics services, plus other in-house functions such as messenger and mail services, and other sources as shown by other ordinances heretofore passed, and such money shall be used to meet the requirements of the Office Services Fund, as provided in the budget of the City Manager, which includes a total Office Services Fund appropriation of \$1,352,771.

XVII. RED LIGHT ENFORCEMENT FUND

The Red Light Enforcement Fund shall be provided with such revenue as may be secured from the automatic red light camera

enforcement program and other sources as shown by other ordinances heretofore passed, and such money shall be used to meet the requirements of the Red Light Enforcement Program, as provided in the budget of the City Manager, which includes a total Red Light Enforcement Fund appropriation of \$5,786,012.

XVIII. RISK MANAGEMENT FUND

The Risk Management Fund shall be provided with such revenue as may be secured from City contributions from each operating fund and from the various sources included in the budget of the City Manager, and such money shall be used to meet the requirements of the Risk Management Fund, as provided in the budget of the City Manager, which includes a total Risk Management Fund appropriation of \$7,403,937

XIX. SOLID WASTE FUND

The Solid Waste Fund shall be provided with such revenue as may be secured from the collection of municipal solid waste and other sources as shown by other ordinances heretofore passed, and such money shall be used to meet the requirements of the Solid Waste Fund, as provided in the budget of the City Manager, which includes a total appropriation for the Solid Waste Fund of \$50,783,581.

XX. SPECIAL TRUST FUND

The Special Trust Fund shall be provided with such revenue as may

be secured from contributions, gifts, and transfers from entities, groups, organizations, or outside sources; and such money shall be used to fund operations in the General Fund and for other specific purposes, which includes a total Special Trust Fund estimated appropriation of \$4,623,018. The total estimate is appropriated to the following departments/funds, and contributed by the listed potential donors:

1. Code Compliance \$43,000

Potential Donors: Wal-Mart, Pet Smart, Purina, Fort Worth citizens, rescue agencies, individual citizen and anonymous donors.

2. Fire \$151,018

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

3. Housing and Economic Development \$20,000

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

4. Human Resources \$41,000

Potential Donors: Aetna, Bank of America, Bass Hall for the Performing Arts, Campfire USA, Carnival, Care Options for Kids, Children's Oral Health Coalition, Coca Cola Bottling Co., Easter Seals Greater Northwest Texas, Fiesta, Fort Worth Chamber of Commerce, Fort Worth Independent School District, Fort Worth Promotion Fund c/o Mayor's Office, Fort Worth Transportation Authority, JPS Health Network, Junior League of Fort Worth, KERA, The Learning Center of North Texas, Los Vaqueros, Mental Health Connection, Meadowbrook United Methodist Church, Red Oak Foundation, Starbucks, State Farm Insurance, Tarrant County College, Tarrant County Government, Tarrant County MHMR, Texas Christian University, Texas Health Resources, The Barbara Bush Texas Fund for Family Literacy, University of Texas at Arlington, United Way of Tarrant County, US Department of Health and Human Services, University of North TX Health Science Center, Workforce Solutions for Tarrant County, individual citizen donations and other corporate donations.

5. Library \$750,000

Potential Donors: Friends of the Fort Worth Public Library, Inc., The Fort Worth Public

E-12

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

6. Municipal Court \$8,000

Potential Donors: Law Enforcement Officer Standards and Education Program.

6. Parks and Community Services \$3,200,000

Potential Donors: Fort Worth Garden Club, Fort Worth Botanical Society, Fuller Foundation, Amon G. Carter Foundation, Mayfest, Inc., Streams and Valley, Inc., Chesapeake, Summer Day Camp Registrants, Nature Center Program Registrants, Friends of the Fort Worth Nature Center, Log Cabin Village Heritage Foundation, Van Zandt Cottage, Nature Center Conservancy, Youth Sports Council Inc., Youth Sports Advisory Group, Community Action Partners, Community Centers Advisory Group, Log Cabin Village, Texas Department of Human Services, Fort Worth Independent School District, TXU Energy, Atmos Energy, Optimist Club, Texas Department of Agriculture, Mobile Recreation Registrants, XTO Energy, Quicksilver Resources, Fort Worth Lawn and Sprinkler, E Developments, Fresnel Technologies, Inc., Pier 1 Imports, Carter

& Burgess, Lockheed Martin, Speedway Children's Charities, and Sid Richardson Foundation.

8. Police \$400,000

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

9. Solid Waste \$10,000

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

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

XXI. STATE AWARDED ASSETS FUND

The State Awarded Assets Fund shall be provided with such revenue as may be secured by the Police Department under state law authorizing the forfeiture of certain property involved in the commission of criminal offenses, and such money shall be used for law enforcement purposes in accordance with the restrictions in such forfeiture law, and as provided in the budget of the City Manager, which includes a total State Awarded Assets Fund appropriation of \$742,856.

XXII. STORMWATER UTILITY FUND

The Stormwater Utility Fund shall be provided with such revenue as may be secured from the provision of Stormwater services, and such money shall be used to meet the requirements of the Stormwater Utility Fund, as provided in the budget of the City Manager, which includes a total Stormwater Utility Fund appropriation of \$28,065,024.

XXIII. TEMPORARY LABOR FUND

The Temporary Labor Fund shall be provided with such revenue as may be secured from in-house charges to City departments for the provision of temporary labor services and other such sources as shown by other ordinances heretofore passed, and such money shall be used to meet the requirements of the Temporary Labor Fund, as provided in the budget of the City Manager, which includes a total Temporary Labor Fund appropriation of \$1,056,732.

XXIV. UNEMPLOYMENT COMPENSATION FUND

The Unemployment Compensation Fund shall be provided with such revenue as may be secured by contributions from City operating funds and from the various sources included in the budget of the City Manager, and such money shall be used to meet the requirements of the Unemployment Compensation Fund, as provided in the budget of the City Manager, which includes a total Unemployment Compensation Fund appropriation of \$705,876.

XXV. WATER AND SEWER FUND

The Water and Sewer Fund shall be provided with such revenue as may be secured from the sale of water, sewer services, and other sources as shown by other ordinances heretofore passed, and such money shall be used to meet the requirements of the Water and Sewer Fund as provided in the budget of the City Manager, which includes a total appropriation for the Water and Sewer Fund of \$353,037,854.

XXVI. WORKERS' COMPENSATION FUND

The Workers' Compensation Fund shall be provided with such revenue as may be secured from City contributions from each operating department/fund and from the various sources included in the budget of the City Manager, and such money shall be used to meet the requirements of the Workers' Compensation Fund, as provided in the budget of the City Manager, which includes a total Workers' Compensation Fund appropriation of \$11,580,505.

SECTION 2.

That all appropriation ordinances approved by the City Council effecting this budget for the ensuing fiscal year beginning October 1, 2010, and ending September 30, 2011, are hereby ratified and incorporated into the same.

SECTION 3.

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

SECTION 4.

That on Tuesday, August 10, 2010, the City Manager presented to the City Council his budget estimate; that the City Council of the City of Fort Worth shall sit as a committee of the whole in the Council Chamber at the City Hall in the City of Fort Worth on the 17th day of August, A.D. 2010, at 10:00 o'clock A.M., to hear any complaints, suggestions, or observations that any citizen, taxpayer, or party interested may desire to make with reference to any or all of the provisions of this ordinance; and that such committee shall continue its deliberations from time to time and day to day until the public has been given a full opportunity to be heard.

SECTION 5.

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

SECTION 6.

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

SECTION 7.

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

SECTION 8.

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

SECTION 9.

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

SECTION 10.

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

SECTION 11.

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

APPROVED AS TO FORM AND LEGALITY:

David L. Yett
City Attorney

Introduced on First Reading:

August 17, 2010

Adopted: September 21, 2010

FORT WORTH



E-21

POLICE PAY PLAN IS IN ACCORDANCE WITH CONTRACT - FY2011

Title	Base Pay	1st Year	2nd Year	3rd Year	4th Year	6th Year	8th Year	10th Year	12th Year	14th Year	16th Year	16th Year	18th Year
	A	B	C	D	E	F	G	H	I	J	K	K	L
	Base	Base +1	Base +2	Base +3	Base +4	Base +5	Base +6	Base +7	Base +8	Base +9	Base +11	Base +10	Base +11
POLICE OFFICER	24.30	25.52	26.80	28.14	29.55	30.29	31.05	31.83	32.63	33.45	34.29	34.29	35.15
MO	\$4,212	\$4,423	\$4,645	\$4,878	\$5,122	\$5,250	\$5,382	\$5,517	\$5,656	\$5,798	\$5,944	\$5,944	\$6,093
AN	\$50,544	\$53,082	\$55,744	\$58,531	\$61,464	\$63,003	\$64,584	\$66,206	\$67,870	\$69,576	\$71,323	\$71,323	\$73,112
OT	\$36.45	\$38.28	\$40.20	\$42.21	\$44.33	\$45.44	\$46.58	\$47.75	\$48.95	\$50.18	\$51.44	\$51.44	\$52.73
POLICE CORPORAL					4th Year	6th Year	8th Year	10th Year	12th Year	14th Year	16th Year	16th Year	18th Year
					E	F	G	H	I	J	K	K	L
					Base	Base +1	Base +2	Base +3	Base +4	Base +5	Base +7	Base +6	Base +7
					32.60	33.42	34.26	35.12	36.00	36.90	37.82	37.82	38.77
MO					\$5,651	\$5,793	\$5,938	\$6,087	\$6,240	\$6,396	\$6,555	\$6,555	\$6,720
AN					\$67,808	\$69,514	\$71,261	\$73,050	\$74,880	\$76,752	\$78,666	\$78,666	\$80,642
OT					\$48.90	\$50.13	\$51.39	\$52.68	\$54.00	\$55.35	\$56.73	\$56.73	\$58.16
POLICE SERGEANT						6th year	8th Year	10th Year	12th Year	14th Year	16th Year	16th Year	18th Year
						F	G	H	I	J	K	K	L
						Base	Base +1	Base +2	Base +3	Base +4	Base +6	Base +5	Base +6
						36.84	37.76	38.70	39.67	40.66	41.68	41.68	42.72
MO						\$6,386	\$6,545	\$6,708	\$6,876	\$7,048	\$7,225	\$7,225	\$7,405
AN						\$76,627	\$78,541	\$80,496	\$82,514	\$84,573	\$86,694	\$86,694	\$88,858
OT						55.26	56.64	58.05	59.51	60.99	62.52	62.52	64.08
POLICE LIEUTENANT								10th Year	12th Year	14th Year	16th Year	16th Year	18th Year
								H	I	J	K	K	L
								Base	Base +1	Base +2	Base +4	Base +3	Base +4
								42.65	43.72	44.81	45.93	45.93	47.08
MO								\$7,393	\$7,578	\$7,767	\$7,961	\$7,961	\$8,161
AN								\$88,712	\$90,938	\$93,205	\$95,534	\$95,534	\$97,926
OT								\$63.98	\$65.58	\$67.22	\$68.90	\$68.90	\$70.62
POLICE CAPTAIN									12th Year	14th Year	16th Year	16th Year	18th Year
									I	J	K	K	L
									Base	Base +1	Base +3	Base +2	Base +3
									48.21	49.42	50.66	50.66	51.93
MO									\$8,356	\$8,566	\$8,781	\$8,781	\$9,001
AN									\$100,277	\$102,794	\$105,373	\$105,373	\$108,014
OT									\$72.32	\$74.13	\$75.99	\$75.99	\$77.90

The first step in each rank is the BASE pay in each rank. All steps after the initial step are "seniority" rates that increase on identified anniversary dates.

E-22

FY2011

40 HOUR SCHEDULE		Base Pay	Base + 1	Base +2	Base + 3	Base + 4	Base +5
Key Title		A	B	C	D	E	F
Y01 FIRE FIGHTER	HR	\$23.30	\$24.47	\$25.69	\$26.97	\$28.32	\$29.74
	MO	\$4,039	\$4,241	\$4,453	\$4,675	\$4,909	\$5,155
	AN	\$48,464	\$50,898	\$53,435	\$56,098	\$58,906	\$61,859
	OT	\$34.95	\$36.71	\$38.54	\$40.46	\$42.48	\$44.61
Y02 FIRE ENGINEER	HR	\$31.15	\$32.71				
	MO	\$5,399	\$5,670				
	AN	\$64,792	\$68,037				
	OT	\$46.73	\$49.07				
Y03 FIRE LIEUTENANT	HR	\$34.53	\$36.26				
	MO	\$5,985	\$6,285				
	AN	\$71,822	\$75,421				
	OT	\$51.80	\$54.39				
Y04 FIRE CAPTAIN	HR	\$38.69	\$40.62				
	MO	\$6,706	\$7,041				
	AN	\$80,475	\$84,490				
	OT	\$58.04	\$60.93				
Y05 FIRE BATTALION CHIEF	HR	\$44.42	\$46.64				
	MO	\$7,700	\$8,084				
	AN	\$92,394	\$97,011				
	OT	\$66.63	\$69.96				
Y07 FIRE DIVISION CHIEF		Minimum Base	Maximum Base				
	HR	\$47.57	\$55.18				
	MO	\$8,245	\$9,565				
	AN	\$98,946	\$114,777				
Y06 FIRE DEPUTY CHIEF	HR	\$50.90	\$60.57				
	MO	\$8,823	\$10,499				
	AN	\$105,872	\$125,988				
Y17 FIRE TRAINEE	HR	\$17.91					
	MO	\$3,104					
	AN	\$37,253					
	OT	\$26.87					

E-23

FY2011

56 HOUR SCHEDULE		Base Pay	Base + 1	Base +2	Base + 3	Base + 4	Base +5
Key Title		A	B	C	D	E	F
Y01 FIRE FIGHTER	HR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MO	\$0	\$0	\$0	\$0	\$0	\$0
	AN	\$0	\$0	\$0	\$0	\$0	\$0
	OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Y02 FIRE ENGINEER	HR	\$0.00	\$0.00				
	MO	\$0	\$0				
	AN	\$0	\$0				
	OT	\$0.00	\$0.00				
Y03 FIRE LIEUTENANT	HR	\$0.00	\$0.00				
	MO	\$0	\$0				
	AN	\$0	\$0				
	OT	\$0.00	\$0.00				
Y04 FIRE CAPTAIN	HR	\$0.00	\$0.00				
	MO	\$0	\$0				
	AN	\$0	\$0				
	OT	\$0.00	\$0.00				
Y05 FIRE BATTALION CHIEF	HR	\$31.73	\$33.31				
	MO	\$7,700	\$8,084				
	AN	\$92,394	\$97,011				
	OT	\$47.59	\$49.97				

FORT WORTH



ORDINANCE NO. 19356-09-2010

AN ORDINANCE SETTING FORTH AN ESTIMATE OF THE EXPENSE OF THE GENERAL DEBT SERVICE FUND OF THE MUNICIPAL GOVERNMENT OF THE CITY OF FORT WORTH FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2010, AND ENDING SEPTEMBER 30, 2011, AND APPROPRIATING MONEY FOR THE GENERAL DEBT SERVICE FUND AND PURPOSE OF SUCH ESTIMATE; APPROPRIATING MONEY TO PAY INTEREST AND PRINCIPAL SINKING FUND REQUIREMENT ON ALL OUTSTANDING GENERAL INDEBTEDNESS; PROVIDING FOR PUBLIC HEARINGS UPON THIS ORDINANCE BEFORE THE ENTIRE CITY COUNCIL SITTING AS A COMMITTEE OF THE WHOLE; AND PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING A SAVINGS CLAUSE FOR THE REPEAL OF ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION AND FINAL PASSAGE THEREOF.

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

SECTION 1.

That the appropriation for the ensuing fiscal year beginning October 1, 2010, and ending September 30, 2011, for General Debt Service Fund, for the purpose of paying interest and principal and creating a sinking fund for all outstanding general indebtedness be estimated as \$65,431,892.

SECTION 2.

That all appropriation ordinances approved by the City Council effecting this budget for the ensuing fiscal year beginning October 1, 2010, and ending September 30, 2011, are hereby ratified and incorporated into the same.

SECTION 3.

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

SECTION 4.

That on Tuesday, August 10, 2010, the City Manager presented to the City Council his budget estimate; that the City Council of the City of Fort Worth shall sit as a committee of the whole in the Council Chamber at the City Hall in the City of Fort Worth on the 17th day of August, A.D. 2010, at 10:00 o'clock A.M., to hear any complaints, suggestions, or observations that any citizen, taxpayer, or party interested may desire to make with reference to any or all of the provisions of this ordinance; and that such committee shall continue its deliberations from time to time and day to day until the public has been given a full opportunity to be heard.

SECTION 5.

That should any part, portion, section, or part of a section of this ordinance be declared invalid or inoperative or void for

any reason by a court of competent jurisdiction, such decision, opinion, or judgment shall in no way affect the remaining portions, parts, sections, or parts of sections of this ordinance, which provisions shall be, remain, and continue to be in full force and effect.

SECTION 6.

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

SECTION 7.

That following the commencement of the public hearings for which provision has been made in accordance with the preceding section 4, this ordinance shall take effect and be in full force and effect from and after the date of its passage and publication as required by the Charter of the City of Fort Worth, and it is so ordained.

APPROVED AS TO FORM AND LEGALITY:

David L. Yett
City Attorney

Introduced on First Reading:

August 17, 2010

Adopted: September 21, 2010

ORDINANCE NO. 19357-09-2010

AN ORDINANCE PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL AD VALOREM TAX ON ALL PROPERTY, REAL, PERSONAL AND MIXED, SITUATED WITHIN THE TERRITORIAL LIMITS OF THE CITY OF FORT WORTH, TEXAS, AND ALL PERSONAL PROPERTY OWNED IN SAID CITY OF FORT WORTH, TEXAS, ON THE FIRST DAY OF JANUARY, A.D. 2010, EXCEPT SUCH PROPERTY AS MAY BE EXEMPT FROM TAXATION BY THE CONSTITUTION AND LAWS OF THE STATE OF TEXAS; AND PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING A SAVINGS CLAUSE FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION AND FINAL PASSAGE THEREOF.

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

SECTION I.

There is hereby levied, adopted and shall be collected by the City of Fort Worth, Texas, as provided by law, an annual ad valorem tax for the year 2010, at the rate of \$0.8550 on every one hundred dollar (\$100.00) valuation on all property, real, personal and mixed, situated in, and all personal property owned in, the City of Fort Worth, Texas, on the first day of January, A.D. 2010, liable under the law to taxation and not exempt therefrom by the Constitution and laws of the State of Texas. The ad valorem tax rate is divided into a maintenance and operation levy of \$0.7109 for general fund operations and a debt levy of \$0.1441 for servicing outstanding debt obligations.

SECTION II.

The debt portion of the tax levy which is hereinbefore made

is to provide for the payment of interest and to create a redemption fund to discharge and pay principal and interest on any general obligations due or owing by the City of Fort Worth, Texas, and shall not be taken as an addition to levies for the same purpose in the respective ordinances authorizing and creating such obligations, but the levy hereinbefore made is made pursuant to and for the purpose of carrying out and complying with the provisions of said prior ordinances. The General Debt Service Fund shall receive payment of sixteen and eighty-five hundredths percent (16.85%) of the current taxes collected.

SECTION III.

The taxes provided for herein are levied upon all taxable property, real, personal and mixed, situated in, and all personal property owned in, the City of Fort Worth, Texas, as assessed, valued and described in the assessment tax rolls and the tax books of the City of Fort Worth, Texas, for the year 2010, and any supplemental assessments thereof, as the same have been or shall be presented to the City Council of the City of Fort Worth, Texas, by the Assessor and Collector of Taxes of said City of Fort Worth, Texas.

SECTION IV.

The taxes provided for herein are due on receipt of a tax bill and are delinquent if not paid before February 1, 2011. Unless otherwise specifically set forth by law, failure to send or

E-30

receive the tax bill shall not, however, affect the validity of the taxes, penalty or interest herein imposed, the due date, the existence of a tax lien, or any procedure instituted to collect such taxes, penalty or interest.

SECTION V.

If a person pays one-half of the taxes required to be paid by virtue of this Ordinance before December 1, 2010, he or she may pay the remaining one-half of such taxes without penalty or interest at any time before July 1, 2011.

SECTION VI.

(a) A delinquent tax incurs a penalty of six percent (6%) of the amount of the tax for the first calendar month it is delinquent plus one percent (1%) for each additional month or portion of a month the tax remains unpaid prior to July 1, 2011. However, a tax delinquent on July 1, 2011, incurs a total penalty of twelve percent (12%) of the amount of the delinquent tax without regard to the number of months the tax has been delinquent.

(b) If a person who exercises the split payment option provided by Section V above fails to make the second payment before July 1, 2011, the second payment is delinquent and incurs a penalty of twelve percent (12%) of the amount of the unpaid tax.

SECTION VII.

E-31

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

SECTION VIII.

A tax that becomes delinquent on or after February 1, 2011, but not later than May 1, 2011, and that remains delinquent on July 1, 2011, shall incur an additional penalty of twenty percent (20%) of the amount of the delinquent tax, penalty and interest to defray costs of collection. Such twenty percent (20%) penalty and collection procedures are imposed pursuant to Sections 6.30 and 33.07 of the Property Tax Code and are in addition to the other penalties and interest which are due and owing according to law.

SECTION IX.

A tax that becomes delinquent on or after June 1, 2011, under Section 26.07(f), 26.15(e), 31.03, 31.031, 31.032, or 31.04 of the Tax Code shall incur an additional penalty of twenty percent (20%) of the amount of taxes, penalty, and interest due, to defray costs of collection, pursuant to Section 33.08 of the

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

SECTION X.

A tax imposed on tangible personal property that becomes delinquent on or after February 1, 2011, shall incur an additional penalty of twenty percent (20%) pursuant to Property Tax Code Section 33.11, on the later of the date the tax becomes subject to the outside attorney collection contract of Section 6.30 of the Tax Code or 60 days after the date the taxes become delinquent. Such additional penalty is in addition to the other penalties and interest which are due and owing according to law.

SECTION XI.

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

SECTION XII.

Should any part, portion, section or part of a section of this ordinance be declared invalid or inoperative or void for any

reason by a court of competent jurisdiction, such decision, opinion or judgment shall in no way affect the remaining portions, parts, sections or parts of sections of this ordinance, which provision shall be, remain and continue to be in full force and effect.

SECTION XIII.

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

SECTION XIV.

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

APPROVED AS TO FORM AND LEGALITY:

David L. Yett
City Attorney

Introduced on First Reading:

August 17, 2010

Adopted: September 21, 2010

FORT WORTH



**SCHEDULE OF CHANGES
MADE BY THE CITY COUNCIL
TO THE CITY MANAGER'S
PROPOSED FY2011 BUDGET**

EXPLANATION OF REVENUE CHANGES:

Original General Fund Revenue Estimate:	\$522,588,831
Service Charges	
Original Estimate	\$23,554,829
Revised Estimate	\$23,626,624
An increase of \$71,795 has been made to the Service Charges revenue category based on the decision to increase the multi-family inspection/registration services fee.	\$71,795
Transfers	
Original Estimate	\$41,034,062
Revised Estimate	\$40,725,301
A decrease of \$308,761 based on the decision to reduce the transfer from the Stormwater Utility Fund, Water & Sewer Fund, Environmental Protection Fund and Solid Waste Fund to the General Fund for neighborhood education.	(\$308,761)
Use of Fund Balance	
Original Estimate	\$0
Revised Estimate	\$9,018,059
Excess Fund balance will be used to balance the FY2011 budget and fund critical services.	
Revised General Fund Revenue Total	\$531,369,924
Net Changes from City Manager's Proposed Budget	\$8,781,093

EXPLANATION OF APPROPRIATION CHANGES:

Original General Fund Appropriation:	\$522,588,831
---	----------------------

City Manager's Office

Original Estimate	\$4,408,945	\$1,902,760
Revised Estimate	\$6,311,705	

The budget increases by \$851,619 and one authorized position for the Governmental Relations base budget and for an exception package related to the 2011 Texas Legislative session. This reverses the transfer of Governmental Relations to the Law Department in the proposed budget. Additionally, the budget increases by \$138,360 due to legislative consultant and special session costs. The budget also increases by \$63,096 for one additional Communications Officer assigned to the City Manager's Office. The budget also increases by \$345,515 for the transfer of the Employees Communication to the CMO including two authorized positions from Human Resources and subsequently decreased by \$127,301 for the elimination of City News, by \$439,372 for the transfer of the 2 authorized positions from Human Resources Administration and by \$133,500 for the transfer of the Civil Rights Enforcement including 1.55 authorized positions. The budget increases by \$58,599 for the implementation of vacation buyback.

City Secretary's Office

Original Estimate	\$986,686	\$70,101
Revised Estimate	\$1,056,787	

The budget increases by \$8,614 for the implementation of vacation buyback. In addition, the budget increases for the improvement package for the offsite record storage of \$61,487.

Code Compliance Department

Original Estimate	\$13,726,527	\$520,694
Revised Estimate	\$14,247,221	

The budget increases by \$372,312 for the reinstatement of proposed reductions to contractual costs for private property mowing. Also, the budget increases by \$136,000 to return private property mowing to the FY2009 service level. The budget decreases by \$21,545 for the elimination of ERP Phase II backfill packages. The budget increases by \$33,927 for the implementation of vacation buyback.

Financial Management Services Department

Original Estimate	\$7,734,999	(\$100,698)
Revised Estimate	\$7,634,301	

The budget decreases by \$140,000 for the elimination of ERP Phase II backfill packages. The budget increases by \$39,302 for the implementation of vacation buyback.

Fire Department

Original Estimate	\$106,483,152	\$5,294,319
Revised Estimate	\$111,777,471	

The budget increases by \$5,272,958 for the reinstatement of reductions for overtime constant staffing, civil service overtime and the deactivation of three engines at double company stations, includes 36 authorized positions. The budget increases by \$21,361 for the implementation of vacation buyback.

Housing and Economic Development Department

Original Estimate	\$5,145,398	\$1,023,523
Revised Estimate	\$6,168,921	

The budget increases by \$239,335 for the reinstatement of proposed reductions to the Directions Home Program Contractual Services and by \$21,737 for the implementation of vacation buyback. Additionally, the budget increases by \$762,451 to cover the shortfall in funding to nonprofit agencies that receive annual allocations through CDBG. The shortfall would have been realized as a result of changing the grant program year to coincide with City's fiscal year.

Human Resources Department

Original Estimate	\$5,479,938	(\$1,948,503)
Revised Estimate	\$3,531,435	

The budget decreases by \$492,632 for the transfer of the Neighborhood Education program to Planning and Development including seven authorized positions. The budget decreases by \$564,504 for the transfer of the General Fund Cable Subsidy to Non-Departmental. The budget also decreases by the following as a result of the transfer from Human Relations to CMO: \$345,515 for the transfer of the Employees Communication including two authorized positions, \$439,372 for the transfer of the Administration including two authorized positions and \$133,500 for the transfer of the Civil Rights Enforcement including 1.55 authorized positions. Additionally, the budget increases by \$27,020 for the implementation of vacation buyback.

Internal Audit Department

Original Estimate	\$2,175,795	\$7,239
Revised Estimate	\$2,183,034	

The budget increases by \$7,239 for the implementation of vacation buyback.

Law Department

Original Estimate	\$6,786,461	(\$806,601)
Revised Estimate	\$5,979,860	

The budget decreases by \$851,619 and one authorized position for the Governmental Relations base budget and for an exception package related to the 2011 Texas Legislative session. This reverses the transfer of Governmental Relations to the Law Department in the proposed budget. The budget increases by \$45,018 for the implementation of vacation buyback.

Library and Parks Community Services

Original Estimate	\$55,845,167	(\$55,845,167)
Revised Estimate	\$0	

The Library and Parks & Community Services Departments merger will not take place in FY2011. Therefore, funds appropriated for each operation have been reallocated to their original centers. This decreases the Library and Parks Community Services Department budget by \$55,845,167 and 527.60 authorized positions.

Library Department

Original Estimate	\$0	\$18,904,930
Revised Estimate	\$18,904,930	

The Library and Parks & Community Services Departments merger will not take place in FY2011. Therefore, funds appropriated for each operation have been reallocated to their original centers. This increases the Library Department budget by \$18,206,762 and 201.5 authorized positions. The budget increases by \$582,801 and 3.0 authorized positions for costs associated with keeping the Northside, Meadowbrook, and Ridglea libraries open under management by the Library Foundation. The budget increases by \$99,008 for one administrative position since the Library and Parks merger will not take place in FY2011. The budget decreases by \$36,785 for the elimination of ERP Phase II backfill costs. The budget increases by \$53,144 for the implementation of vacation buyback.

Municipal Court Department

Original Estimate	\$14,433,562	\$368,754
Revised Estimate	\$14,802,316	

The budget increases by \$291,000 for maintenance costs at the Satellite Municipal Court. The budget increases by \$77,754 for the implementation of vacation buyback.

Non-Departmental

Original Estimate	\$54,582,950	\$170,182
Revised Estimate	\$54,753,132	

A decrease of \$64,000 for the transfer of the funding for Alliance for Children from Non-Departmental to the Police Department. The budget increases by \$564,504 for the transfer of the General Fund Cable Subsidy from the Human Resources Department and subsequent decrease by \$263,544 as a result of the reduction of five authorized positions in the Cable Fund. In addition, the budget decreases by \$116,778 for the elimination of ERP Phase II backfill packages. The budget increases by \$50,000 for Sister Cities.

Parks and Community Services Department

Original Estimate	\$0	\$38,617,817
Revised Estimate	\$38,617,817	

The Library and Parks & Community Services Departments merger will not take place in FY2011. Therefore, funds appropriated for each operation have been reallocated to their original centers. This increases the Parks Department budget by \$37,638,405 and 326.1 authorized positions. The budget increases by \$573,099 in order to resume right of way mowing. The budget decreases by \$134,208 for the elimination of ERP Phase II backfill packages. The budget increases by \$401,227 for three authorized positions since the Library and Parks merger will not take place in FY2011. The budget increases by \$139,294 for the implementation of vacation buyback.

Planning & Development Department

Original Estimate	\$10,997,063	\$549,357
Revised Estimate	\$11,546,420	

An increase of \$492,632 for the transfer of the Neighborhood Education Program from the Human Resources Department along with seven authorized positions. The budget increases by \$56,725 for the implementation of vacation buyback.

Police Department

Original Estimate	\$181,151,338	\$90,497
Revised Estimate	\$181,241,835	

The budget decreases by \$31,590 for the elimination of ERP Phase II backfills packages. An increase of \$64,000 for the transfer of funding for the Alliance for Children from the United Way contract in Non-Departmental. The budget increases by \$58,087 for the implementation of vacation buyback.

TPW Department

Original Estimate	\$52,650,850	(\$38,111)
Revised Estimate	\$52,612,739	

The budget decreases by \$144,000 for the elimination of ERP Phase II backfill packages. The budget increases by \$105,889 for the implementation of vacation buyback.

Revised General Fund Appropriation Total**\$531,369,924****Net Changes from City Manager's Proposed Budget****\$8,781,093**

Enterprise, Internal Service and Special Funds:

Municipal Airport Fund

Original Revenue Estimate	\$5,593,621	\$5,163
Revised Revenue Estimate	\$5,598,784	

An increase of \$5,163 in terminal building based on projected revenue for FY2011.

Original Proposed Appropriation	\$5,593,621	\$5,163
Revised Appropriation	\$5,598,784	

The budget increases by \$5,163 for the implementation of vacation buyback.

Municipal Golf Fund

Original Revenue Estimate	\$5,668,017	\$19,656
Revised Revenue Estimate	\$5,687,673	

An increase of \$19,656 in additional rounds played based on projected revenue for FY2011.

Original Proposed Appropriation	\$5,668,017	\$19,656
Revised Appropriation	\$5,687,673	

The budget increases by \$19,656 for the implementation of vacation buyback.

Municipal Parking Fund

Original Revenue Estimate	\$7,537,866	\$2,028
Revised Revenue Estimate	\$7,539,894	

An increase of \$2,028 in parking meter receipts based on projected revenue for FY2011.

Original Proposed Appropriation	\$7,537,866	\$2,028
Revised Appropriation	\$7,539,894	

The budget increases by \$2,028 for the implementation of vacation buyback.

Solid Waste Fund

Original Revenue Estimate	\$52,466,677	\$0
Revised Revenue Estimate	\$52,466,677	

No changes

Original Proposed Appropriation	\$50,796,332	(\$12,751)
Revised Appropriation	\$50,783,581	

The budget decreases by \$38,384 in transfers to the General Fund due to reduction in the services provided for Neighborhood Education. Additionally, the budget increases by \$25,633 for the implementation of vacation buyback.

Stormwater Utility Fund

Original Revenue Estimate	\$28,114,967	(\$49,943)
Revised Revenue Estimate	\$28,065,024	

A decrease of \$49,943 in utility fees based on projected revenue for FY2011.

Original Proposed Appropriation	\$28,114,967	(\$49,943)
Revised Appropriation	\$28,065,024	

A decrease of \$59,279 in transfers to the General Fund due to reduction in the services provided for Neighborhood Education. The budget increases by \$9,336 for the implementation of vacation buyback.

Water and Sewer Fund

Original Revenue Estimate	\$353,037,854	\$0
Revised Revenue Estimate	\$353,037,854	

No changes

Original Proposed Appropriation	\$353,037,854	\$0
Revised Appropriation	\$353,037,854	

A decrease of \$67,038 in transfers to the General Fund due to reduction in the services provided for Neighborhood Education. The budget increases by \$318,949 for the implementation of vacation buyback. The budget decreases by \$251,911 for lower than anticipated electricity costs.

Capital Projects Service Fund

Original Revenue Estimate	\$14,547,414	\$73,592
Revised Revenue Estimate	\$14,621,006	

An increase of \$73,592 in TPW capital projects based on projected revenue for FY2011.

Original Proposed Appropriation	\$14,547,414	\$73,592
Revised Appropriation	\$14,621,006	

The budget increases by \$73,592 for the implementation of vacation buyback.

Equipment Services Fund

Original Revenue Estimate	\$25,019,050	\$0
Revised Revenue Estimate	\$25,019,050	

No changes

Original Proposed Appropriation	\$25,019,050	\$0
Revised Appropriation	\$25,019,050	

The budget increases by \$44,360 for the implementation of vacation buyback. The budget decreases by \$44,360 for less than anticipated terminal leave costs.

Information Systems Fund

Original Revenue Estimate	\$22,917,606	\$81,937
Revised Revenue Estimate	\$22,999,543	

An increase of \$81,937 in External Customer revenues based on projected activity for FY2011.

Original Proposed Appropriation	\$22,917,606	\$81,937
Revised Appropriation	\$22,999,543	

The budget increases by \$81,937 for the implementation of vacation buyback.

Office Services Fund

Original Revenue Estimate	\$1,350,195	\$2,576
Revised Revenue Estimate	\$1,352,771	

An increase of \$2,576 in office copy charges based on projected revenue for FY2011.

Original Proposed Appropriation	\$1,350,195	\$2,576
Revised Appropriation	\$1,352,771	

The budget increases by \$2,576 for the implementation of vacation buyback.

Temporary Labor Fund

Original Revenue Estimate	\$1,055,976	\$756
Revised Revenue Estimate	\$1,056,732	

A increase of \$756 in labor charges based on projected revenue for FY2011.

Original Proposed Appropriation	\$1,055,976	\$756
Revised Appropriation	\$1,056,732	

The budget increases by \$756 for the implementation of vacation buyback.

Cable Communication Fund

Original Revenue Estimate	\$647,255	(\$261,019)
Revised Revenue Estimate	\$386,236	

The budget decreases by \$263,544 for the reduction in the General Fund subsidy. Additionally, the budget increases by \$2,525 in miscellaneous revenue based on projected revenue for FY2011.

Original Proposed Appropriation	\$647,255	(\$261,019)
Revised Appropriation	\$386,236	

The budget decreases by \$200,112 for the reduction of four authorized positions. Additionally, a decrease of \$63,432 for the elimination an improvement package for one Executive Secretary. The budget increases by \$2,525 for the implementation of vacation buyback.

Culture and Tourism Fund

Original Revenue Estimate	\$29,706,931	\$22,516
Revised Revenue Estimate	\$29,729,447	

An increase of \$22,516 in commercial exhibits based on projected revenue for FY2011.

Original Proposed Appropriation	\$29,706,931	\$22,516
Revised Appropriation	\$29,729,447	

The budget increases by \$42,516 for the implementation of vacation buyback. In addition, the budget decreases by \$20,000 for the decision not to fund the improvement package for the Armed Forces Bowl.

Environmental Protection Fund

Original Revenue Estimate	\$4,905,999	(\$765,792)
Revised Revenue Estimate	\$4,140,207	

A decrease of \$765,792 due to the recommendation to defer the implementation of the proposed fee increase in FY2011.

Original Proposed Appropriation	\$4,278,453	(\$138,246)
Revised Appropriation	\$4,140,207	

The budget decreased by \$144,060 in transfers to the General Fund due to the reduction in the services provided for Neighborhood Education. The budget increases by \$5,814 for the implementation of vacation buyback.

Group Health & Life Insurance Fund

Original Revenue Estimate	\$83,631,355	\$0
Revised Revenue Estimate	\$83,631,355	

No change

Original Proposed Appropriation	\$84,644,573	\$4,480
Revised Appropriation	\$84,649,053	

The budget increases by \$4,480 for the implementation of vacation buyback.

Red Light Enforcement Fund

Original Revenue Estimate	\$5,785,174	\$838
Revised Revenue Estimate	\$5,786,012	

An increase of \$838 in utility fees based on projected revenue for FY2011.

Original Proposed Appropriation	\$5,785,174	\$838
Revised Appropriation	\$5,786,012	

The budget increases by \$838 for the implementation of vacation buyback.

Risk Management Fund

Original Revenue Estimate	\$7,403,937	\$0
Revised Revenue Estimate	\$7,403,937	

Original Proposed Appropriation	\$7,403,937	\$0
Revised Appropriation	\$7,403,937	

The budget increases by \$3,879 for the implementation of vacation buyback. The budget decreases by \$3,879 for claims.

Workers' Compensation Fund

Original Revenue Estimate	\$9,974,147	\$6,358
Revised Revenue Estimate	\$9,980,505	

An increase of \$6,358 in miscellaneous revenue based on projected revenue for FY2011.

Original Proposed Appropriation	\$11,574,147	\$6,358
Revised Appropriation	\$11,580,505	

The budget increases by \$6,358 for the implementation of vacation buyback.

ALL FUNDS SYNOPSIS

The FY2011 adopted budget includes a \$29.8M increase in expenditures, which represents a 2.32 percent increase from FY2010 adopted budget. Departmental expenditures in all funds increased by \$7.4M as a result of the elimination of eight mandatory furlough days, a net increase of \$7.9M to reflect a 15% increase in the city's contribution to group health and an increase of \$10.2M in the City's contribution to retirement to 19.74% of salary for General Employees and to 20.46% of salary to Police Civil Service. Specific budgetary changes for each department/fund are listed below:

GENERAL FUND

City Manager's Office

The FY2011 adopted City Manager's Office budget is \$6,311,705, which is an 18.85 percent increase from the FY2010 adopted budget. The primary changes to this budget include decreases due the elimination of four Authorized Positions. The adopted budget also reflects increases for the transfer of 7.55 Authorized Positions into the City Manager's Office from Community Relations including two Communications Officer positions, two Employee Communication positions, two Human Relations administration positions and 1.55 positions from Civil Rights Enforcement.

City Secretary

The FY2011 adopted City Secretary Office budget is \$1,056,787 which is a 3.54 percent increase from the FY2010 adopted budget. The primary changes to this budget include a decrease for the reduction of various expenditure line items, for salaries of regular employees based on turnover, retirement and vacancies. In addition, the budget also decreases for the department's IT equipment refresh plan for FY2011 and workers' compensation allocation. The budget increases to fund facility rental for offsite records storage.

Code Compliance

The FY2011 adopted Code Compliance Department budget is \$14,247,221 which is a 0.28 percent increase from the FY2010 adopted budget. The primary changes to this budget include a decrease for the reduction of five Authorized Positions and an increase to return the private property mowing program to FY2009 service levels.

Financial Management Services

The FY2011 adopted Financial Management Services Department budget is \$7,634,301, which is a 30.54 percent increase from the FY2010 adopted budget. The primary changes to this budget include increases for banking fees; for contractual services related to production of the Comprehensive Annual Financial Report (CAFR) and Single Audit Report; and for contractual services for staff support in the Enterprise Resource Planning (ERP) phase II project. The adopted budget decreases for the reduction of six Authorized Positions as well as salary savings for one year of funding for a vacant Contract Compliance Specialist position.

Fire

The FY2011 adopted Fire Department budget is \$111,777,471, which is a 6.32 percent increase from the FY2010 adopted budget. The primary change to this budget includes funding for the 2nd year implementation of the collective bargaining contract which includes contractually obligated salary increases. This budget also includes increases for a fire trainee class, recruit and for testing Fire Station 42 and additional funding to co-host the 2011 Super bowl.

Housing and Economic Development

The FY2011 adopted Housing and Economic Development Department budget is \$6,168,921 which is a 11.44 percent decrease from the FY2010 adopted budget. The primary changes to this budget include a decrease of for the transfer of mowing costs for the Public Improvement

District 1, 6 and 7 program to the Parks and Community Service Department, and 16 Authorized Positions in the Business Assistance Center, Minority and Women Business Enterprise and Real Property programs.

Human Resources

The FY2011 adopted Human Resources Department budget is \$3,531,435 which is a 13.19 percent decrease from the FY2010 adopted budget. The primary changes to this budget include a decrease of 1.8 Authorized Positions in the Labor Relations Program.

Internal Audit

The FY2011 adopted Internal Audit budget is \$2,183,034 which is a 7.18 percent decrease from the FY2010 adopted budget. The primary changes to this budget include a decrease for consultant costs and one Authorized Position.

Law

The FY2011 adopted Law Department budget is \$5,979,860, which is a 2.19 percent increase from the FY2010 adopted budget. The primary changes to this budget include an increase by four Authorized Positions for the new Satellite Municipal Court. The adopted budget also reflects a decrease for the reduction of five Authorized Positions. The budget also decreases for utility management dues and for salary to be paid by bond funds.

Library

The FY2011 adopted Library budget is \$18,904,930 which is an 8.43 percent increase from the FY2010 adopted budget. The primary changes include increases for full-year operating costs for the new Northwest Library; for computer replacements across the Library system; and for the transfer of the Early Childhood Matters program and four Authorized Positions from Community Relations. The budget decreases for reduced hours at the COOL and BOLD libraries. The budget also decreases for partial-year funding of the Northside, Meadowbrook, and Ridglea libraries. These libraries will be operated by the City until April 1. At that time, those libraries will be operated by outside entities as a public-private partnership. This will eliminate 23.75 Authorized Positions.

Municipal Court

The FY2011 adopted Municipal Court Department budget is \$14,802,316 which is an 11.89 percent increase from the FY2010 adopted budget. The primary changes to this budget include a decrease for the reduction of two Authorized Positions and a decrease for reduction in hours for Pro Tem (contract) judges. The budget increases by 14 Authorized Positions for the creation of a new Satellite Court Facility in southwest Fort Worth.

Non-Departmental

The FY2011 adopted Non-Departmental budget is \$54,753,132, which is a 17.91 percent decrease from the FY2010 adopted budget. The primary changes to this budget include a decrease for the retiree healthcare post employment benefits (OPEB). The budget also includes an increase due to claims/litigation, energy projects, unemployment compensation, self-insurance, stormwater utility payment for city departments, Community Arts Center, Artes de la Rosa, retiree group health and the transfer of the Cable Subsidy. The adopted budget also includes a decrease for neighborhood grants managed by the Arts Council as well as the elimination of the second year costs for the Hazel Harvey Peace Center, Mental Health Connection membership, Arts Council, subsidy to the Ambulance Authority, and the solid waste sales tax transfer. This budget also includes a decrease for claim payments/costs, and commercial insurance.

Parks and Community Services

The FY2011 adopted Parks Community Services Department budget is \$38,617,817 which is a 14.30 percent increase from the combined FY2010 adopted budget. The primary changes to this budget include a decrease for the elimination of the Summer Day Camp program; a decrease for the closure of the Forest Park Pool and elimination of one Authorized Position; a decrease for reduction of Botanic Garden operations, including four Authorized Positions; and decreases for the elimination of eight other Authorized Positions. The adopted budget increases for the transfer of the Water Gardens from the Culture & Tourism fund, with seven Authorized Positions; for the transfer the mowing costs for the Public Improvement Districts 1,6 and 7 from Housing and Economic Development; for contractual services by the Fort Worth Zoo and Comin' Up Gang program; for maintenance of new parks that opened in FY2010; for beautification efforts prior to the Super Bowl; and to restore right-of-way mowing to FY2009 service levels.

Planning and Development

The FY2011 adopted Planning and Development budget is \$11,546,420 which is a 1.27 percent decrease from the FY2010 adopted budget. The primary changes to this budget include a decrease for the reduction of 11 Authorized Positions and associated costs. The adopted budget also reflects a decrease for the reduction of the security program, NEZ information program, office supply, diversity recruitment program, temporary labor, credit card processing fees, purchases for resale, IT contracts, downgrading of two positions, facility rental, third party plumbing, scanning costs, printing Urban Village brochures, and the Downtown Design Review Board. This budget also includes a decrease for IT leased equipment and services for the department's refresh plan for FY2011. In addition, there is an increase for the transfer of the Neighborhood Education Program from the Community Relations Department along with seven Authorized Positions and associated costs.

Police

The FY2011 adopted Police Department budget is \$181,241,835, a 1.79 percent increase from the FY2010 adopted budget. The primary change to this budget includes seven Authorized Positions and funding for the 2nd year implementation of the meet and confer contract which includes contractually obligated salary increases. Additionally, the department is implementing an organizational realignment to ensure adequate oversight for all aspect of field operations. The patrol division was successfully reorganized in FY2010 and will realize budget savings. The department will continue to streamline the organization to improve service and reduce expenses in FY2011. The budget includes decreases for the following changes: the reassignment of 36 officer positions to patrol and/or other operations, freezing funding for 40 (32 civil service and 8 civilian) inactive positions and a reduction in various expenditures accounts.

Transportation and Public Works

The FY2011 adopted Transportation and Public Works Department budget is \$52,612,739 which is a 2.21 percent increase from FY2010 adopted budget. The primary changes to this budget include a decrease for the reduction of six Authorized Positions, contractual janitorial services, street light materials, traffic signal maintenance program, and ADA compliance building modifications. The adopted budget also includes a decrease for the transfer of the freeway lighting maintenance, sidewalk program, replacement of traffic signal loop detectors, street light materials, signs and markings to the Red Light Enforcement Fund. The adopted budget also includes an increase for the conversion of an overage Senior Customer Service Representative to permanent status, vacation buy back and co-hosting the 2011 Super Bowl. The adopted budget also reflects an increase for the transfer of the Air Quality Section of the Environmental Management Department with 2.5 authorized positions and associated costs. The adopted budget also increases for the transfer of one authorized position from the Planning & Development Department.

ENTERPRISE FUNDS**Municipal Airports**

The FY2011 adopted Municipal Aviation Fund budget is \$5,598,784 which is a 21.19 percent increase from the FY2010 adopted budget. The primary changes to this budget include an increase for the fund's portion of ERP Phase II as well as land and utilities for the new Heliport. This budget also includes a decrease for administrative service charge, education reimbursement program, PAYS program, IT leased equipment and worker's compensation. In addition, the budget decreases for the reduction of two Authorized Positions and associated costs.

Municipal Golf

The FY2011 adopted Municipal Golf Fund budget is \$5,687,673 which is a 0.67 percent decrease from the FY2010 adopted budget. The primary changes to this budget include an increase in transfers out for the ERP phase II project. The adopted budget decreases by 0.8 Authorized Position and debt service due to the retirement of all outstanding debt in FY2010 and decreases for administrative services fees.

Municipal Parking

The FY2011 adopted Municipal Parking Fund budget is \$7,539,784, which is a 61.99 percent increase from the FY2010 adopted budget. The primary changes to this budget include an increase for the debt service payments for the Western Heritage Municipal Parking Garage and the contract for the operation and management of the Commerce Street, Houston Street and Western Heritage Municipal Parking Garages. This budget also includes an increase for the transfer to the General Fund, administrative service charge, IT services, IT leased equipment, worker's compensation, and wireless radio charges. This budget also includes a decrease for the reduction of 13 Authorized Positions and associated costs as a result of contracting out the operations and management of the Commerce Street, Houston Street and Western Heritage Municipal Parking Garages. The adopted budget also reflects decreases for other contractual, education reimbursement and PAYS program.

Solid Waste

The FY2011 adopted Solid Waste Fund budget is \$50,783,581 which is a 3.28 percent decrease from FY2010 adopted budget. The primary change to this budget includes a decrease in contractual costs and an increase for two Authorized Positions as a result of merging the operation of Solid Waste with Code Compliance.

Storm Water Utility

The FY2011 adopted Storm Water Utility Fund budget is \$28,065,024, which is a 9.23 percent increase from the FY2010 adopted budget. The primary changes to this budget include an increase for watershed studies, storm drain improvements, loan payment, land purchases, street rental, vacation buy back, ERP Phase II and various contractual obligations. This budget also includes a decrease for the reduction of 12 vacant Authorized Positions and associated costs as a result of the span of control study and department work reorganization.

Water and Sewer

The FY2011 adopted Water and Sewer Fund budget is \$353,037,854, which is a 3.38 percent increase from the FY2010 adopted budget. The primary changes to this budget include the following increases: debt service requirements, raw water purchases, cash financing allocations, administrative service charges, street rental fees (transfer to the General Fund) and retiree insurance contributions. Additionally, the budget includes the conversion of an overage position to permanent and for five Authorized Positions to staff the new southwest satellite court location. These increases are partially offset by decreases for the following: elimination of the OPEB contribution, water treatment chemicals, technology related costs.

INTERNAL SERVICE FUNDS

Capital Projects Service

The FY2011 adopted Capital Projects Service Fund budget is \$14,621,006, which is a 0.28 percent increase from the FY2010 adopted budget. The primary changes to this budget include a decrease for the employees paid with bonds, workers compensation, temporary labor pool, motor vehicles, court filing fees; IT leased equipment, and workshops and retreats. The adopted budget also increases for vacation buy back and the purchase of seven vehicles for various divisions.

Equipment Services

The FY2011 adopted Equipment Services Fund budget is \$25,019,050, which is a 2.12 percent decrease from the FY2010 adopted budget. The primary change to this budget includes an increase fuel costs. This increase is partially offset by decreases in the following: elimination of the OPEB contribution, vehicle repair and specialized equipment purchases.

IT Solutions

The FY2011 adopted IT Systems Fund budget is \$22,999,543, which is a 0.78 percent decrease from the FY2010 adopted budget. The primary changes to this budget include a decrease for elimination of the OPEB contribution, salaries due to turnover and vacancies, claims cost and IT leased equipment. The budget increases due to the addition of five Authorized Positions for the ERP phase I Support Team.

Office Services

The FY2011 adopted Office Services Fund budget is \$1,352,771, which is a 37.92 percent decrease from the FY2010 adopted budget. The primary change to this budget includes a decrease in administrative services, purchase for resale and three Authorized Positions.

Temporary Labor

The FY2011 adopted Temporary Labor Fund budget is \$1,056,732, which is a 10.91 percent decrease from FY2010 adopted budget. The primary change to this budget includes a decrease in administrative charges and an increase of 0.10 Authorized Position.

SPECIAL FUNDS

Cable Communications Office

The FY2011 adopted Cable Communications Office budget is \$386,236, which is a 37.33 percent decrease from FY2010 adopted budget. The primary changes to this budget include a decrease of four Authorized Position. As a result of the reduction some service level reductions may occur on the Municipal and the Community Channel.

Crime Control and Prevention District

The FY2011 adopted Crime Control and Prevention District budget is \$47,434,839, which is a 6.30 percent decrease from the FY2010 adopted budget. Due to a decrease in sales tax projections for FY2011, programs were evaluated and reductions were implemented. Accordingly, funding for the Cadet Program was frozen. Additionally, six Authorized Positions were added to staff including three for the Crime Lab DNA Unit.

Culture & Tourism

The FY2011 adopted Culture & Tourism Fund budget is \$29,729,447, which is a 2.48 percent increase from the FY2010 adopted budget. The primary changes to this budget include a decrease for the elimination of funding for the Arts Council and United Way for FY2011. The budget also includes an increase for the debt service for the new equestrian center to be open in FY2011. The adopted budget also includes an increase in salaries for regular employees for the

reinstatement of 12 Authorized Positions previously identified for reduction during the FY2010 budget process. The budget also includes a decrease for the transfer of the Water Gardens to the Parks and Community Services Department with 7 authorized positions and associated costs. The adopted budget also increases for vacation buy back and co-hosting the 2011 Super Bowl. In addition, the budget decreases for the transfer of The Herd to the Fort Worth Convention & Visitors Bureau with 9.4 Authorized Positions and associated costs.

Environmental Protection

The FY2011 adopted Environmental Protection Fund budget is \$4,140,207, which is a 3.83 percent decrease from FY2010 adopted budget. The primary changes to this budget include decreases in contractual costs for street sweeping, in transfer out due to the reduction in services provided for Neighborhood Education and an increase of two Authorized Positions.

Group Health

The FY2011 adopted Group Health Fund budget is \$84,649,053, which is a 6.42 percent increase from FY2010 adopted budget. The primary changes to this budget include an increase for claims expenses.

Lake Worth

The FY2011 adopted Lake Worth Fund budget is \$676,280, which is a 26.70 percent decrease from the FY2010 adopted budget. The primary change to this budget includes a decrease in transfers to the Water and Sewer Fund for management of Lake Worth properties.

Risk Management

The FY2011 adopted Risk Management Fund budget is \$7,403,937 which is an increase of 3.87 percent from the FY2010 adopted budget. The primary changes to this budget include a reduction from claim payments. The adopted budget increases for lawsuit payments, Lawsuit expenses, and for Fire and Extended Coverage.

Unemployment Compensation

The FY2011 adopted Unemployment Compensation Fund budget is \$705,876, which is a 102.18 percent increase from FY2010 adopted budget. The primary changes to this budget include an increase for unemployment claim expenses and 0.20 Authorized Positions that were transferred from the General Fund.

Workers' Compensation

The FY2011 adopted Workers' Compensation Fund budget is \$11,580,505, which is a 12.43 percent increase from FY2010 adopted budget. The primary changes to this budget include an increase of \$1,600,000 for the transfer to the General Fund to close the FY2011 gap and 0.70 Authorized Position that were transferred from the General fund.

FY2011 ALL FUNDS COMPARISON OF REVENUES AND EXPENDITURES

	General Fund	Grant Funds	Enterprise Funds	Internal Service Funds	Special Funds
BEGINNING BALANCE:	\$76,090,776	\$5,792,975	\$107,643,801	\$8,817,092	\$95,414,778
ESTIMATED REVENUES:					
Taxes					
(a) Property Tax	\$284,631,927				
(b) Sales Tax	96,351,438				42,237,472
(c) Other Local Taxes	8,803,113				21,000,365
Licenses and Permits	42,805,272		1,976,626		
Fines and Forfeitures	16,399,054		1,360,472		
Use of Money and Property	5,137,845		35,235,687	46,000	15,572,110
Revenue From Other Agencies	1,259,453	53,794,482	62,700		9,311,200
Charges for Current Services	23,626,624		52,840,141	25,919,690	0
Miscellaneous and Other Revenue	2,611,838	356,959	360,096,841	1,097,700	101,451,767
Total Revenues	481,626,564	54,151,441	451,572,467	27,063,390	189,572,914
Other Financing Sources					
(a) Transfers In	40,725,301		729,162	37,985,712	5,745,696
(b) Non-Revenues					
Total Revenues and Other Financing Sources	522,351,865	54,151,441	452,301,629	65,049,102	195,318,610
Use of Reserves	9,018,059		94,277		
Total Estimated Revenues and Use of Reserves	\$531,369,924	\$54,151,441	\$452,395,906	\$65,049,102	\$195,318,610
EXPENDITURES / EXPENSES:					
City Manager	\$6,311,705				
City Secretary	1,056,787				
Code Compliance	14,247,221				
Community Relations					386,236
Planning & Development	11,546,420				
Environmental Management			50,783,581		
Housing & Economic Development	6,168,921	54,151,441			
Financial Management Services	7,634,301			1,352,771	7,403,937
Fire	111,777,471				
Human Resources	3,531,435			1,056,732	96,935,434
Internal Audit	2,183,034				
Law	5,979,860				
Library	18,904,930				
Municipal Court	14,802,316				
Non-Departmental	54,753,132				
Parks & Community Services	38,617,817		5,687,673		4,623,018
Police	181,241,835				49,976,895
Transportation and Public Works	52,612,739		35,604,918	14,621,006	9,926,219
Aviation			5,598,784		
Water and Sewer			353,037,854		676,280
Culture & Tourism					29,729,447
Equipment Services				25,019,050	
Information Technology				22,999,543	
Total Expenditures and Uses	\$531,369,924	\$54,151,441	\$450,712,810	\$65,049,102	\$199,657,466
ENDING BALANCE:					
Reserve (committed)					
Reserve (uncommitted)					
Undesignated	\$67,072,717	\$5,792,975	\$109,232,620	\$8,817,092	\$91,075,922

GENERAL FUND REVENUE SUMMARY

	ADOPTED FY2010	RE-ESTIMATE FY2010	ADOPTED FY2011	CHANGE FROM FY2010 ADOPTED	% CHANGE	CHANGE FROM RE-ESTIMATE	% CHANGE
Property Taxes	\$292,440,666	\$296,346,015	\$284,631,927	(\$7,808,739)	(2.7%)	(\$11,714,088)	(4.0%)
Sales Tax	98,866,421	98,992,881	96,351,438	(\$2,514,983)	(2.5%)	(\$2,641,443)	(2.7%)
Other Local Taxes	9,077,500	8,940,305	8,803,113	(\$274,387)	(3.0%)	(\$137,192)	(1.5%)
Licenses and Permits	42,758,354	43,573,728	42,805,272	\$46,918	0.1%	(\$768,456)	(1.8%)
Fines and Forfeitures	13,168,383	14,482,812	16,399,054	\$3,230,671	24.5%	\$1,916,242	13.2%
Use of Money and Property	5,695,703	4,620,356	5,137,845	(\$557,858)	(9.8%)	\$517,489	11.2%
From Other Agencies	1,262,953	1,193,166	1,259,453	(\$3,500)	(0.3%)	\$66,287	5.6%
Service Charges	23,719,849	20,198,729	23,626,624	(\$93,225)	(0.4%)	\$3,427,895	17.0%
Other Revenue	1,100,204	1,561,269	2,611,838	\$1,511,634	137.4%	\$1,050,569	67.3%
Transfers	<u>40,311,510</u>	<u>41,611,989</u>	<u>40,725,301</u>	<u>\$413,791</u>	<u>1.0%</u>	<u>(\$886,688)</u>	<u>(2.1%)</u>
Total Revenue	\$528,401,543	\$531,521,250	\$522,351,865	(\$6,049,678)	(1.1%)	(\$9,169,385)	(1.7%)
Use of Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$9,018,059</u>	<u>\$9,018,059</u>	<u>100.0%</u>	<u>\$9,018,059</u>	<u>100.0%</u>
Total General Fund Resources	\$528,401,543	\$531,521,250	\$531,369,924	\$2,968,381	0.6%	(\$151,326)	0.0%

GENERAL FUND REVENUE CHANGE SUMMARY

REVENUE CATEGORY	FY2010 ADOPTED BUDGET	FY2011 ADOPTED BUDGET	VARIANCE	%
Property Taxes	\$292,440,666	\$284,631,927	(\$7,808,739)	(2.7%)
Sales Tax	\$98,866,421	\$96,351,438	(\$2,514,983)	(2.5%)
Other Local Taxes	\$9,077,500	\$8,803,113	(\$274,387)	(3.0%)
Licenses & Permits	\$42,758,354	\$42,805,272	\$46,918	0.1%
Fines & Forfeitures	\$13,168,383	\$16,399,054	\$3,230,671	24.5%
Revenue from Use of Money & Property	\$5,695,703	\$5,137,845	(\$557,858)	(9.8%)
Revenue from Other Agencies	\$1,262,953	\$1,259,453	(\$3,500)	(0.3%)
Service Charges	\$23,719,849	\$23,626,624	(\$93,225)	(0.4%)
Other Revenue	\$1,100,204	\$2,611,838	\$1,511,634	137.4%
Transfers	<u>\$40,311,510</u>	<u>\$40,725,301</u>	<u>\$413,791</u>	<u>1.0%</u>
Total Revenue	\$528,401,543	\$522,351,865	(\$6,049,678)	(1.1%)
Use of Fund Balance	<u>\$0</u>	<u>\$9,018,059</u>	<u>\$9,018,059</u>	<u>0.0%</u>
Total	<u>\$528,401,543</u>	<u>\$531,369,924</u>	<u>\$2,968,381</u>	<u>0.6%</u>

Property Tax - The decrease is primarily in the total collection of levy due to the drop in commercial and residential valuations represented by the Tarrant Appraisal District. The adjusted net taxable value decreased by 2%. This decrease is partially offset by a slight increase in the total levy collected from the increase in mineral values. For FY2010, the City Council rescinded the gas lease policy restrictions and the City Council elected to continue this policy in FY2011.

Sales Tax - The decrease is primarily due to current economic conditions and the continued decline in actual receipts reported by the State Comptroller. The FY2011 projection is conservatively tempered.

Fines and Forfeitures - The increase is primarily due stricter eligibility requirements for community service work, which leads more people to select deferred disposition payments because they no longer qualify to perform community service. Also, the addition of a new satellite court is projected to bring in \$1.75 million additional revenue in FY2011.

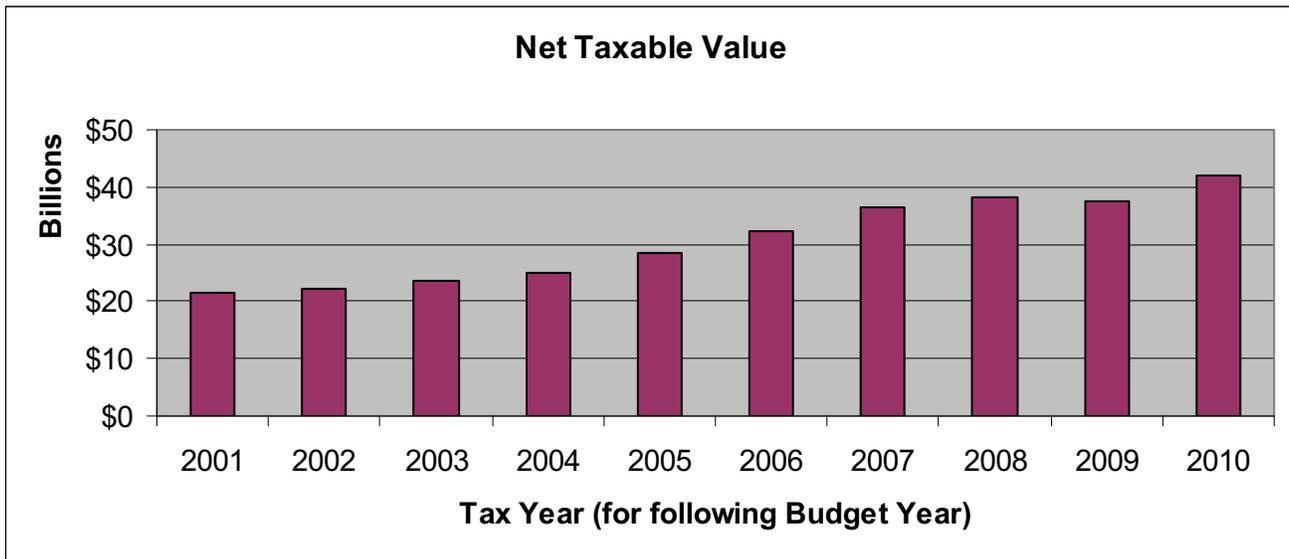
Revenue from Use of Money and Property - The decrease is primarily due to the elimination of the sale of surplus property that was a one-time revenue source for FY2010.

Other Revenue - The increase is primarily due to the reimbursement of approximately \$2 million from the State for expenditures incurred by various city departments from co-hosting the Super Bowl in FY2011.

Transfers - The increase is primarily due to a one-time transfer from the Worker's Compensation Fund to balance the FY2011 budget and an increase in street rental revenue from the Water & Sewer and Storm Water Utility. This increase was offset by the elimination of the transfer from Culture & Tourism Fund for the Arts Council and United Way. The Arts Council and United Way will be funded from the General Fund in FY2011.

PROPERTY TAXES

The FY2011 budget maintains the City's property tax rate to \$0.8550 per \$100 net taxable valuation. The City's property tax roll of net taxable value increased \$4.33 billion or 11.5 percent from the July 2009 certified roll to the July 2010 certified roll. Adjusted Net Value (which is the Net Taxable Value plus the value of incomplete properties and properties under protest), decreased \$838 million or 2.0 percent in the same time period. Adjusted Net Value is the basis for the City's property tax revenue calculation. As a result of the decline, the City is projected to collect \$7.8 million less in General Fund property tax revenue than in FY2010.



The estimate of the FY2011 tax revenue is based on the certified roll provided by the central appraisal districts of Tarrant, Denton, and Wise Counties in July 2010. The assumed collection rate is 98 percent. Other factors affecting current property tax revenue are the exemptions to assessed valuation authorized by the State and additional exemptions and freezes granted on a local option and approved by City Council.

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

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

Total Appraised Value	\$55,981,893,897
Less	
Agricultural	\$640,082,958
Scenic Land	\$6,471,943
Disabled Veteran	\$100,358,362
Over 65	\$1,048,060,337
Homestead	\$3,518,395,412
Disabled Person	\$114,814,257
Freeport Inventory	\$2,134,626,836
Solar / Wind Power	\$13,888
Pollution Control	\$8,570,991
Foreign Tradezone	\$238,782,870
Historic Site	\$75,014,100
Prorated Absolute	\$9,674,934
Comm Hse Dev	\$115,776,751
Abatement Value Loss	\$270,996,218
PP Nominal Value Loss	\$3,307
Freeze Taxable (Denton)	\$8,658,467
Homestead Cap (Denton)	\$256,797
Absolute abatement	\$5,821,766,494
Sub-Total Exemptions	\$14,112,324,922
Net Taxable Value	\$41,869,568,975
Less	
Appraised value of protested properties	\$1,848,123,903
Appraised value of incomplete properties	\$675,825,593
Certified Net Taxable Value	\$39,345,619,479
+ Minimum value of protested properties	\$1,171,065,989
Incomplete properties	\$496,458,840
Adjusted Net Value	\$41,013,144,308
Tax Rate per \$100 of Value	\$0.00855
Total Levy	\$350,662,384
Less	
Collection Rate	98.0%
Estimated Collection of Levy	\$343,649,136
Less	
Estimated Refunds	(\$2,250,000)
Estimated TIF Contribution	(\$8,462,300)
Budgeted Revenues	\$332,936,836

SALES TAX

Revenue from the City's one percent of the sales tax, exclusive of the one-half percent special use tax for the Crime Control and Prevention District Fund, is projected to equal \$96,351,438 a decrease of \$2,514,983, or 2.5 percent from the FY2010 budget. Projected sales tax collections for FY2010 is lower than the FY2010 adopted budget by \$2,641,443 or 2.7 percent. This revenue is dependent on the level of retail sales.

OTHER LOCAL TAXES

Revenues from other local taxes are anticipated to decrease by \$274,387 or 3.0 percent from the FY2010 adopted budget. Other local taxes include franchise fees on telephone access lines and revenue from the state mixed beverage tax.

LICENSES AND PERMITS

Revenues from licenses and permits are anticipated to be \$46,918 or 0.1 percent above the FY2010 budget. This category includes predominately franchise fees on utilities and Cable TV, as well as miscellaneous permit fees.

FINES AND FORFEITURES

Total revenue from fines and forfeitures are projected to increase from the FY2010 budget by \$3,230,671 or 24.5 percent. This category includes revenue collected from traffic and court fines, administrative and penalty fees and miscellaneous court related charges.

USE OF MONEY AND PROPERTY

Revenue from the use of money and property is projected to decrease by \$557,858 or 9.8 percent from the FY2010 budget. This category includes interest on the City's invested cash, as well as rental of City convention and exhibition space. The decrease recognizes lower interest revenue on invested City funds due to decreased interest rates and cash balances in the General Fund. There is also a decrease primarily due to the elimination of a one-time increase in the sale of surplus property.

REVENUE FROM OTHER AGENCIES

Revenue from other agencies is projected to decrease by \$3,500 or 0.3 percent below the FY2010 budget. This category includes revenue from entities outside of the City. For example, a reimbursement received from the Dallas/Fort Worth Airport is included in this category. This reimbursement offsets salary costs for two attorneys dedicated to the airport.

CHARGES FOR CURRENT SERVICES

Revenues from service charges are projected to be \$93,225 or 0.4 percent below the FY2010 budget. This category includes administrative service charges and construction/development related permit revenues. This decrease is primarily due to a slowdown in building permit activity and declines in various administrative service charge allocations.

OTHER REVENUE

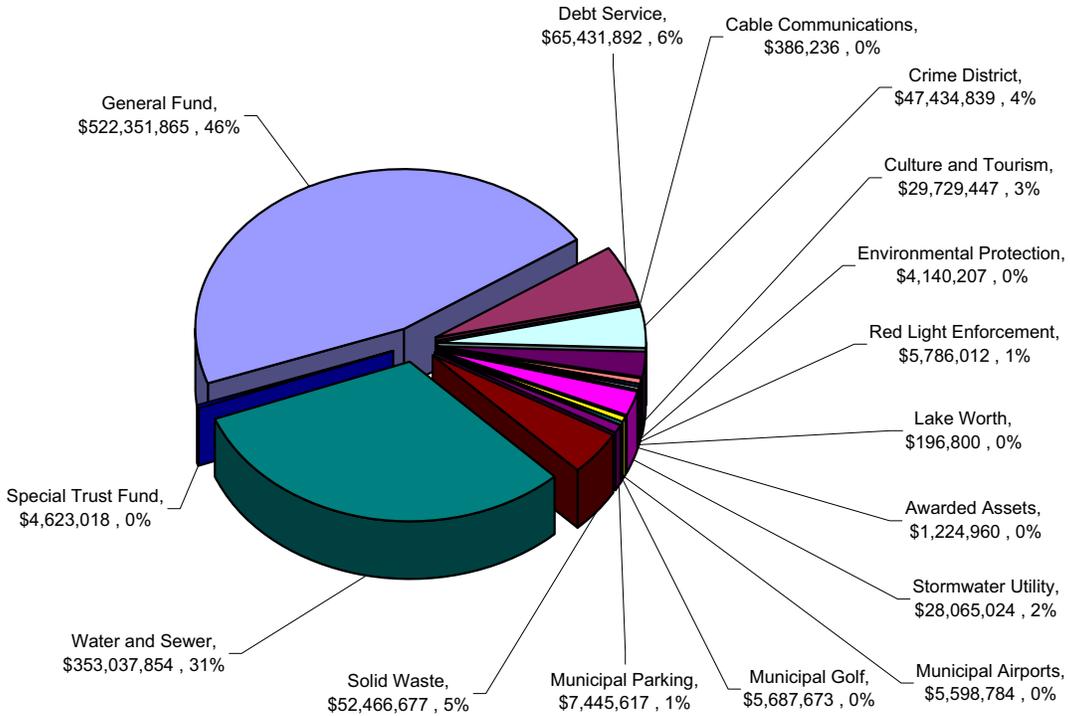
Other revenues are projected to be \$1,511,634 or 137.4 percent above the FY2010 budget. This increase is due primarily to the anticipated reimbursement from the State of Texas for Super Bowl related costs. This increase is partially offset by the elimination of a salary reimbursement from the federal government. Per the single audit, the Police Department must book these reimbursements to a Grant Fund where the expenditure will also be made. Additionally, there is a decrease in miscellaneous revenue based on historical trends and re-estimates.

TRANSFERS

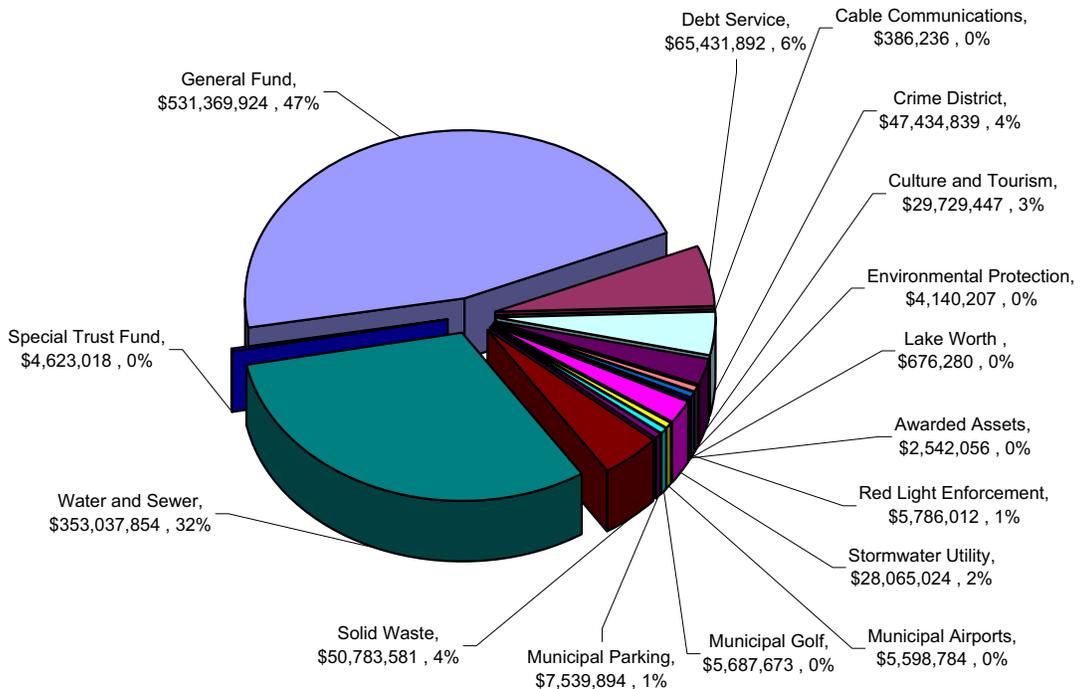
Transfer payments are projected to increase by \$413,791 or 1.0 percent above the FY2010 budget. The net increase for this revenue category is due to the elimination a transfer from Culture and Tourism Fund for \$1.49M for the contract street maintenance program. For FY2010, this transfer was initially budgeted for the Arts Council. Per a legal decision that the Car Rental Tax revenue could not be used for Arts, the funding was transferred to TPW for the Contract Street Maintenance Program. For FY2011, this funding will remain in the C&T Fund for infrastructure improvement. Additionally, the decrease can be attributed to the elimination of the transfer from the Red Light Enforcement Fund, as this division has been moved from the General Fund to that fund. These decreases are offset by various increases from the FY2010 adopted budget based on additional and/or updated information that resulted in additional revenue for the following: transfers from Water & Sewer Fund for street rental as a result of potential rate increases and customer growth, Storm Water Utility Fund for the first payment in lieu of taxes and a one-time transfer from the Workers' Compensation Fund.

**FY2011 ADOPTED BUDGET
CITY OF FORT WORTH
TOTAL OPERATING BUDGET**

REVENUES: \$ 1,133,606,905*



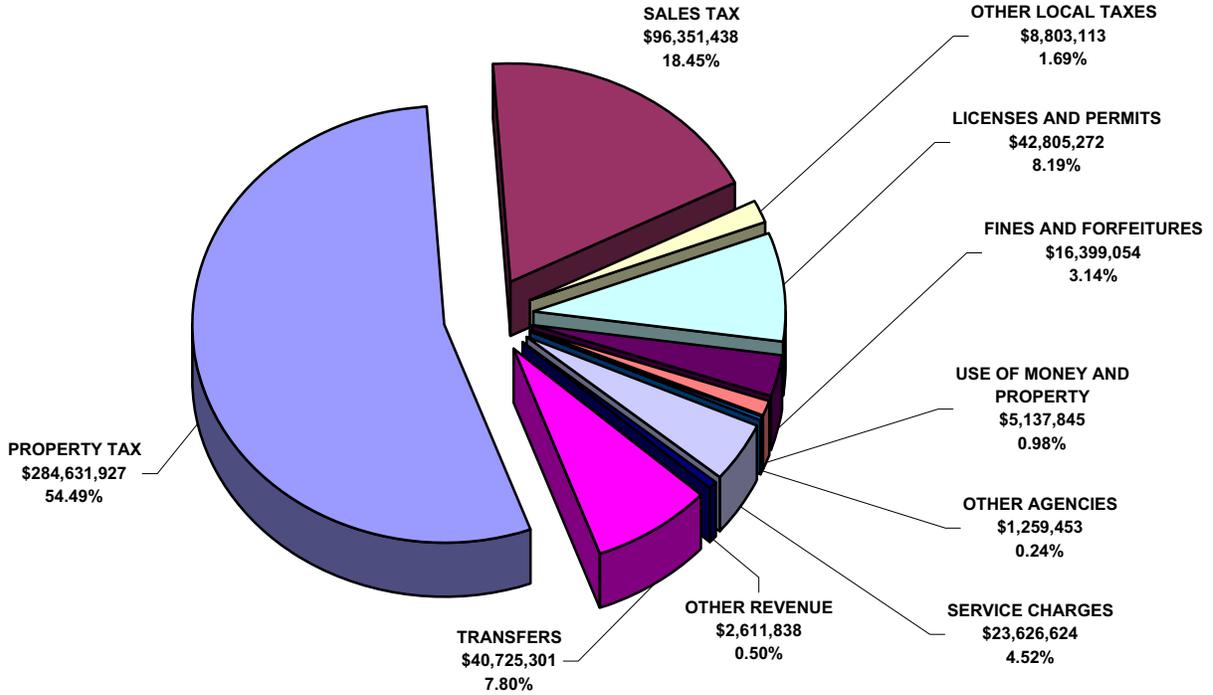
EXPENDITURES: \$ 1,142,832,721*



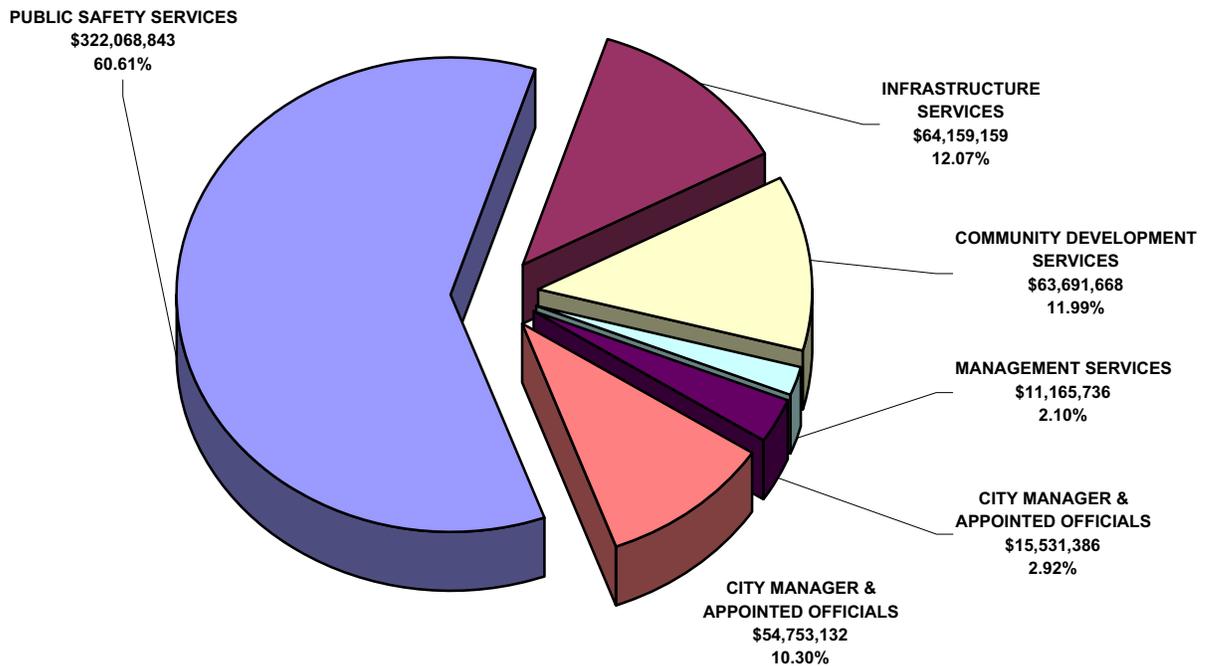
*Excludes internal service funds and insurance funds

**FY2011 ADOPTED BUDGET
CITY OF FORT WORTH
GENERAL FUND BUDGET**

REVENUES: \$ 522,351,865



EXPENDITURES: \$ 531,369,924



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

	AUTHORIZED POSITIONS					EXPENDITURES				
	Actual FY2009	Adopted FY2010	Adopted FY2011	A.P. Change	% Change	Actual FY2009	Adopted FY2010	Adopted FY2011	\$ Change	% Change
CITY MANAGER	42.00	33.00	36.55	3.55	10.76%	\$ 8,182,656	\$ 5,310,513	\$ 6,311,705	\$ 1,001,192	18.85%
CITY SECRETARY	11.50	11.50	11.50	0.00	0.00%	\$ 979,770	\$ 1,020,665	\$ 1,056,787	\$ 36,122	3.54%
CODE COMPLIANCE	195.00	181.00	176.00	(5.00)	(2.76%)	\$ 14,947,464	\$ 14,206,884	\$ 14,247,221	\$ 40,337	0.28%
COMMUNITY RELATIONS	54.05	47.65	0.00	(47.65)	(100.00%)	\$ 3,855,156	\$ 4,558,138	\$ -	\$ (4,558,138) *	(100.00%)
ENVIRONMENTAL MANAGEMENT	9.50	8.50	0.00	(8.50)	(100.00%)	\$ 820,056	\$ 723,244	\$ -	\$ (723,244) *	(100.00%)
FINANCIAL MANAGEMENT SERVICES	91.00	71.00	65.00	(6.00)	(8.45%)	\$ 7,951,782	\$ 5,848,027	\$ 7,634,301	\$ 1,786,274	30.54%
FIRE	948.00	950.00	950.00	0.00	0.00%	\$ 101,472,624	\$ 105,131,539	\$ 111,777,471	\$ 6,645,932	6.32%
HOUSING AND ECONOMIC	36.30	35.90	19.90	(16.00)	(44.57%)	\$ 7,266,993	\$ 6,965,869	\$ 6,168,921	\$ (796,948)	(11.44%)
HUMAN RESOURCES	37.05	36.05	34.25	(1.80)	(4.99%)	\$ 4,043,850	\$ 4,068,136	\$ 3,531,435	\$ (536,701)	(13.19%)
INTERNAL AUDIT	16.00	15.00	14.00	(1.00)	(6.67%)	\$ 1,559,450	\$ 2,351,986	\$ 2,183,034	\$ (168,952)	(7.18%)
LAW DEPARTMENT	49.00	54.00	53.00	(1.00)	(1.85%)	\$ 5,313,674	\$ 5,851,485	\$ 5,979,860	\$ 128,375	2.19%
LIBRARY	207.75	225.25	205.50	(19.75)	(8.77%)	\$ 16,763,417	\$ 17,435,414	\$ 18,904,930	\$ 1,469,516	8.43%
MUNICIPAL COURT	192.50	189.50	201.50	12.00	6.33%	\$ 13,301,035	\$ 13,229,446	\$ 14,802,316	\$ 1,572,870	11.89%
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00%	\$ 62,564,383	\$ 66,694,974	\$ 54,753,132	\$ (11,941,842)	(17.91%)
PARKS AND COMMUNITY SERVICES	351.60	335.10	329.10	(6.00)	(1.79%)	\$ 35,566,364	\$ 33,786,418	\$ 38,617,817	\$ 4,831,399	14.30%
PLANNING & DEVELOPMENT	161.00	151.00	147.00	(4.00)	(2.65%)	\$ 12,865,585	\$ 11,694,480	\$ 11,546,420	\$ (148,060)	(1.27%)
POLICE	1,719.00	1,725.00	1,732.00	7.00	0.41%	\$ 169,769,183	\$ 178,049,079	\$ 181,241,835	\$ 3,192,756	1.79%
PUBLIC EVENTS	102.00	0.00	0.00	0.00	0.00%	\$ 8,844,343	\$ -	\$ -	\$ -	0.00%
PUBLIC HEALTH	12.00	0.00	0.00	0.00	0.00%	\$ 600,894	\$ -	\$ -	\$ -	0.00%
TRANSPORTATION & PUBLIC WKS	366.00	326.00	320.50	(5.50)	(1.69%)	\$ 56,842,294	\$ 51,475,246	\$ 52,612,739	\$ 1,137,493	2.21%
GENERAL FUND TOTAL	4,601.25	4,395.45	4,295.80	(99.65)	(2.27%)	\$ 533,510,973	\$ 528,401,543	\$ 531,369,924	\$ 2,968,381	0.56%

*Significant organizational changes:

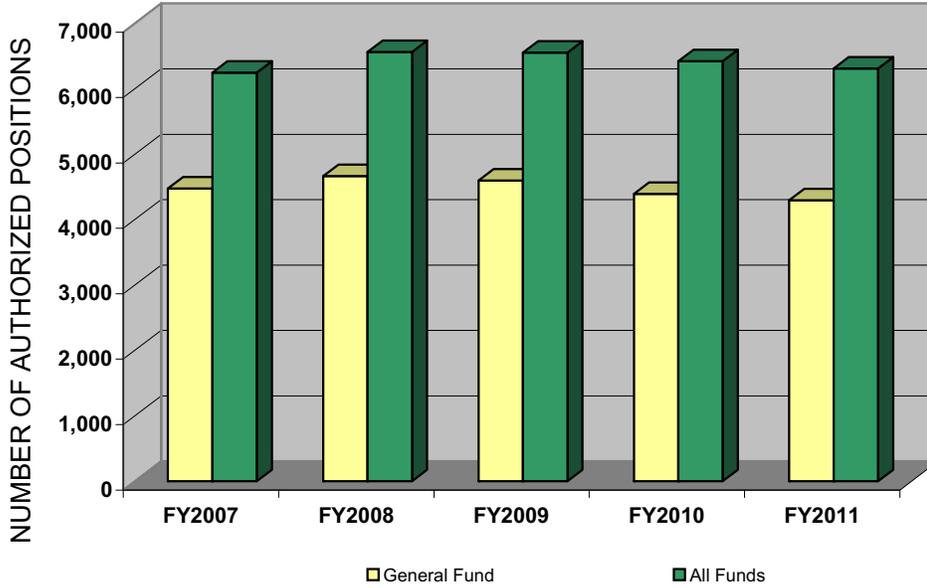
-Community Relations - Early Childhood Education moved to Library; Neighborhood Education moved to Planning & Development; Civil Rights Enforcement, Media Affairs and Communications moved to City Manager's Office

-Environmental Management - GIS moved to Environmental Protection Fund; Air Quality Program moved to TPW; Call Center moved to Code Compliance

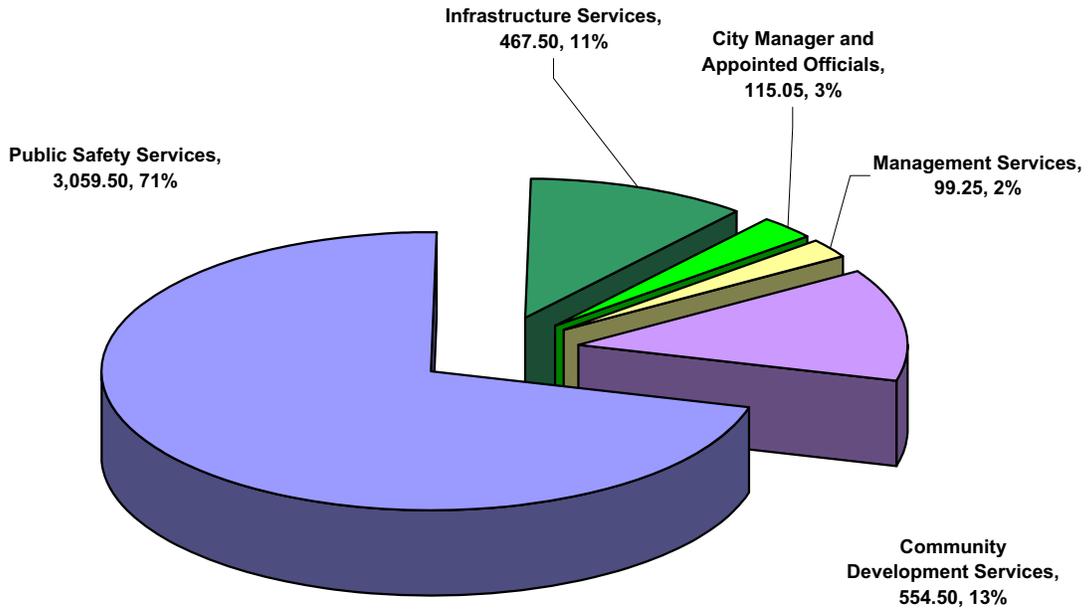
**SUMMARY OF AUTHORIZED POSITIONS AND EXPENDITURES
OTHER FUNDS**

	AUTHORIZED POSITIONS					EXPENDITURES				
	Actual FY2009	Adopted FY2010	Adopted FY2011	A.P. Change	% Change	Actual FY2009	Adopted FY2010	Adopted FY2011	\$ Change	% Change
Enterprise Funds										
MUNICIPAL AIRPORTS FUND	29.00	26.00	24.00	(2.00)	(7.69%)	\$ 11,745,362	\$ 4,619,947	\$ 5,598,784	\$ 978,837	21.19%
MUNICIPAL GOLF FUND	48.45	48.45	47.65	(0.80)	(1.65%)	\$ 6,629,683	\$ 5,726,246	\$ 5,687,673	\$ (38,573)	(0.67%)
MUNICIPAL PARKING FUND	19.00	19.00	6.00	(13.00)	(68.42%)	\$ 4,367,675	\$ 4,654,455	\$ 7,539,894	\$ 2,885,439	61.99%
SOLID WASTE FUND	78.00	71.00	73.00	2.00	2.82%	\$ 50,004,876	\$ 52,508,397	\$ 50,783,581	\$ (1,724,816)	(3.28%)
STORMWATER UTILITY FUND	112.75	114.75	102.75	(12.00)	(10.46%)	\$ 18,430,169	\$ 25,693,028	\$ 28,065,024	\$ 2,371,996	9.23%
WATER AND SEWER FUND	931.00	926.00	932.00	6.00	0.65%	\$ 407,891,600	\$ 341,494,432	\$ 353,037,854	\$ 11,543,422	3.38%
Enterprise Funds Total	1,218.20	1,205.20	1,185.40	(19.80)	(1.64%)	\$ 499,069,365	\$434,696,505	\$ 450,712,810	\$ 16,016,305	3.68%
Internal Service Funds										
CAPITAL PROJECTS SERVICE FUND	125.00	145.00	145.00	0.00	0.00%	\$ 13,885,990	\$ 14,580,275	\$ 14,621,006	\$ 40,731	0.28%
EQUIPMENT SERVICES FUND	127.00	123.00	123.00	0.00	0.00%	\$ 24,387,757	\$ 25,561,551	\$ 25,019,050	\$ (542,501)	(2.12%)
INFORMATION SYSTEMS FUND	115.00	115.00	120.00	5.00	4.35%	\$ 19,367,571	\$ 23,179,951	\$ 22,999,543	\$ (180,408)	(0.78%)
OFFICE SERVICES FUND	19.00	12.00	9.00	(3.00)	(25.00%)	\$ 2,423,665	\$ 2,179,089	\$ 1,352,771	\$ (826,318)	(37.92%)
TEMPORARY LABOR FUND	2.10	2.10	1.20	(0.90)	(42.86%)	\$ 903,645	\$ 1,186,168	\$ 1,056,732	\$ (129,436)	(10.91%)
Internal Service Funds Total	388.10	397.10	398.20	1.10	0.28%	\$ 60,968,628	\$ 66,687,034	\$ 65,049,102	\$ (1,637,932)	(2.46%)
Special Funds										
CABLE COMMUNICATIONS	12.00	7.00	3.00	(4.00)	(57.14%)	\$ 1,033,300	\$ 616,341	\$ 386,236	\$ (230,105)	(37.33%)
CRIME DISTRICT	248.00	248.00	254.00	6.00	2.42%	\$ 56,119,191	\$ 50,625,926	\$ 47,434,839	\$ (3,191,087)	(6.30%)
CULTURE AND TOURISM FUND	47.40	129.40	126.00	(3.40)	(2.63%)	\$ 19,933,825	\$ 29,010,535	\$ 29,729,447	\$ 718,912	2.48%
DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00%	\$ 60,082,477	\$ 64,414,743	\$ 65,431,892	\$ 1,017,149	1.58%
ENVIRONMENTAL PROTECTION	19.50	20.50	22.50	2.00	9.76%	\$ 3,800,410	\$ 4,305,117	\$ 4,140,207	\$ (164,910)	(3.83%)
FEDERAL AWARDED ASSETS FUND	0.00	0.00	0.00	0.00	0.00%	\$ 228,369	\$ 630,257	\$ 1,799,200	\$ 1,168,943	185.47%
GROUP HEALTH FUND	10.00	10.00	10.00	0.00	0.00%	\$ 74,069,038	\$ 79,543,165	\$ 84,649,053	\$ 5,105,888	6.42%
LAKE WORTH TRUST FUND	0.00	0.00	0.00	0.00	0.00%	\$ 421,264	\$ 922,630	\$ 676,280	\$ (246,350)	(26.70%)
RED LIGHT ENFORCEMENT FUND	0.00	0.00	4.00	4.00	0.00%	\$ -	\$ -	\$ 5,786,012	\$ 5,786,012	0.00%
RISK MANAGEMENT FUND	7.00	7.00	7.00	0.00	0.00%	\$ 8,692,466	\$ 7,128,399	\$ 7,403,937	\$ 275,538	3.87%
STATE AWARDED ASSETS FUND	0.00	0.00	0.00	0.00	0.00%	\$ 359,356	\$ 152,150	\$ 742,856	\$ 590,706	388.24%
UNEMPLOYMENT COMP FUND	0.20	0.20	0.20	0.00	0.00%	\$ 476,029	\$ 349,134	\$ 705,876	\$ 356,742	102.18%
WORKERS COMP FUND	5.65	5.65	6.35	0.70	12.39%	\$ 12,239,630	\$ 10,300,150	\$ 11,580,505	\$ 1,280,355	12.43%
SPECIAL TRUST FUND	0.00	0.00	0.00	0.00	0.00%	\$ 4,459,414	\$ 4,668,018	\$ 4,623,018	\$ (45,000)	(0.96%)
Special Funds Total	349.75	427.75	433.05	5.30	1.24%	\$ 241,914,769	\$ 252,666,565	\$ 265,089,358	\$ 12,422,793	4.92%
TOTAL ALL FUNDS	6,557.30	6,425.50	6,312.45	(113.05)	(1.76%)	\$ 1,335,463,735	\$ 1,282,451,647	\$ 1,312,221,194	\$ 29,814,547	2.32%

CHANGES IN AUTHORIZED POSITIONS



**AUTHORIZED POSITION BY FUNCTION
GENERAL FUND, FY2011**



TOTAL = 4,295.80

CITYWIDE FUND BALANCE SUMMARY

	Cash Balance as of 9/30/10	Projected Revenues	Projected Expenditures	Estimated Available Cash as of 9/30/11	Reserve Requirement %	Reserve Requirement	Excess/ (Deficit)
General Fund 1							
GENERAL FUND	\$76,090,776	\$522,351,865	(\$531,369,924)	\$67,072,717	10%	\$53,136,992	\$13,935,725
Enterprise Funds 2							
MUNICIPAL AIRPORTS FUND	\$857,161	\$5,598,784	(\$5,598,784)	\$857,161	20%	\$844,329	\$12,833
MUNICIPAL GOLF FUND	(\$869,834)	\$5,687,673	(\$5,687,673)	(\$869,834)	20%	\$1,137,535	(\$2,007,369)
MUNICIPAL PARKING FUND	\$1,082,413	\$7,445,617	(\$7,539,894)	\$988,136	20%	\$371,715	\$616,421
SOLID WASTE FUND	\$33,489,743	\$52,466,677	(\$50,783,581)	\$35,172,839	20%	\$9,650,606	\$25,522,233
STORM WATER UTILITY FUND	\$13,070,176	\$28,065,024	(\$28,065,024)	\$13,070,176	20%	\$4,698,454	\$8,371,723
WATER AND SEWER FUND	\$63,307,141	\$353,037,854	(\$353,037,854)	\$63,307,141	20%	\$42,638,720	\$20,668,421
Internal Service Funds 2							
CAPITAL PROJECTS SERVICE FUND	\$1,688,995	\$14,621,006	(\$14,621,006)	\$1,688,995	0%	\$0	\$1,688,995
EQUIPMENT SERVICES FUND	\$609,148	\$25,019,050	(\$25,019,050)	\$609,148	0%	\$0	\$609,148
INFORMATION SYSTEMS FUND	\$6,236,397	\$22,999,543	(\$22,999,543)	\$6,236,397	0%	\$0	\$6,236,397
OFFICE SERVICES FUND	(\$81,028)	\$1,352,771	(\$1,352,771)	(\$81,028)	0%	\$0	(\$81,028)
TEMPORARY LABOR FUND	\$486,364	\$1,056,732	(\$1,056,732)	\$486,364	0%	\$0	\$486,364
Special Funds 2							
CABLE COMMUNICATIONS	\$577,250	\$386,236	(\$386,236)	\$577,250	20%	\$77,247	\$500,003
CRIME DISTRICT	\$32,327,042	\$47,434,839	(\$47,434,839)	\$32,327,042	60%	\$28,460,903	\$3,866,139
CULTURE AND TOURISM FUND	\$14,467,183	\$29,729,447	(\$29,729,447)	\$14,467,183	20%	\$4,678,427	\$9,788,756
ENVIRONMENTAL PROTECTION FUND	\$6,710,460	\$4,140,207	(\$4,140,207)	\$6,710,460	20%	\$764,693	\$5,945,767
GROUP HEALTH FUND	\$16,586,835	\$83,631,355	(\$84,649,053)	\$15,569,137	20%	\$16,929,811	(\$1,360,674)
LAKE WORTH TRUST FUND	\$1,011,247	\$196,800	(\$676,280)	\$531,767	20%	\$135,256	\$396,511
RISK MANAGEMENT FUND	\$9,438,420	\$7,403,937	(\$7,403,937)	\$9,438,420	25%	\$1,850,984	\$7,587,436
UNEMPLOYMENT COMP FUND	\$240,607	\$781,294	(\$705,876)	\$316,025	25%	\$176,469	\$139,556
WORKERS COMP FUND	\$11,412,953	\$9,980,505	(\$11,580,505)	\$9,812,953	25%	\$2,895,126	\$6,917,827

1 - Fund/Cash balance information as of 9/30/10 for General Fund is based on information provided by the FMS Department as it appeared in the 2009 CAFR for 09/30/09 then adjusted by encumbrances, inventories and potential supplemental appropriations in FY2010.

2 - Fund/Cash balance information as of 9/30/10 is based on information provided by the FMS Department as it appeared in the 2009 CAFR for 09/30/09. The projected Fund/Cash balance for FY2010 was then adjusted by estimated revenue and expenditure in each fund for FY2010.

FORT WORTH

