

ORDINANCE NO. _____

AN ORDINANCE SETTING FORTH AN ITEMIZED ESTIMATE OF THE EXPENSE OF CONDUCTING EACH DEPARTMENT, DIVISION, AND OFFICE OF THE MUNICIPAL GOVERNMENT OF THE CITY OF FORT WORTH FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016, AND APPROPRIATING MONEY FOR THE VARIOUS FUNDS AND PURPOSES OF SUCH ESTIMATE, INCLUDING AN APPROPRIATION OF MONEY TO PAY INTEREST AND PRINCIPAL SINKING FUND REQUIREMENT ON OUTSTANDING GENERAL INDEBTEDNESS; AND AUTHORIZING THE DIRECTOR OF FINANCIAL MANAGEMENT SERVICES DEPARTMENT / CHIEF FINANCIAL OFFICER TO MAKE CERTAIN TRANSFERS AND ALLOCATIONS UP TO BUDGETED AMOUNTS; AND RATIFYING CITY COUNCIL APPROVED APPROPRIATION ORDINANCES EFFECTING THIS BUDGET; AND INCORPORATING THE BUDGET ON FILE WITH THE CITY SECRETARY AS REVISED BY CITY COUNCIL; AND PROHIBITING THE EXPENDING, OBLIGATING, OR COMMITTING OF FUNDS IN EXCESS OF APPROPRIATIONS OR ACTUAL AVAILABLE RESOURCES; AND ESTABLISHING A LEGAL LEVEL OF CONTROL; AND PROVIDING FOR PUBLIC HEARINGS ON THIS ORDINANCE BEFORE THE ENTIRE CITY COUNCIL SITTING AS A COMMITTEE OF THE WHOLE; AND PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING A SAVINGS CLAUSE; AND PROVIDING 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 appropriation for the ensuing fiscal year, beginning October 1, 2015 and ending September 30, 2016, for the different funds, departments and purposes of the City of Fort Worth be fixed and determined as follows:

GOVERNMENTAL FUNDS

Governmental Funds are used to account for activities that are traditionally associated with the government and that are primarily funded from tax revenues. Examples of such activities include public safety services, acquisition or construction of infrastructure and other capital assets, and the servicing of general long-term debt.

I. GENERAL FUND

The General Fund is the chief operating fund of government, is used to account for all resources that are not required to be accounted for in another, more specialized fund, and is used to manage funds from ad valorem property taxes, general-use sales taxes, and transfers from other City funds. The General Fund shall be provided with such revenue as may be secured from tax revenues and other sources as shown by the other previously passed ordinances, and such money shall be used to meet the requirements of the General Fund, as provided in the budget of the City Manager, which includes a total General Fund appropriation of \$610,902,639.

GENERAL FUND BUDGET SUMMARY

REVENUES:

Taxes		\$512,423,297
	Property Tax	\$323,681,859
	Sales Tax	\$135,065,427
	Other Tax (Franchise Fee, State Mixed Beverage)	\$53,676,011
License & Permits		\$13,433,484
	Building Permits	\$5,284,955
	Health Permit	\$1,886,250
	Residential Permits	\$1,310,072
	Alarm Permit	\$1,252,446
	Plumbing Permit	\$442,524
	Electrical Permit	\$440,003
	Parkway Inspection Permit	\$405,025
	Mechanical Permit	\$321,718
	Alcohol Permit	\$282,073
	Sign Permit	\$243,931
	Other Permits	\$1,564,487
Intergovernmental Revenue		\$1,109,991
	Reimbursement of Indirect Costs from Grants	\$500,019
	Reimbursement of Legal Costs for DFW Airport	\$291,812
	Reimbursement from FWISD for Truancy Court Cost	\$318,160
Charges for Services		\$28,622,840
	Administrative Services Fee	\$8,573,851
	Deferred Disposition Fee	\$3,321,695
	External Collection Agency Fee	\$1,730,163
	Penalty Fee	\$1,578,247
	Gas Well Annual Fee	\$1,284,600
	Vehicle Pound Towing Fee	\$1,236,334
	Vehicle Pound Storage Fee	\$789,660
	Plan Review Fee	\$787,988
	Multi Family 9+ Permit Unit Fee	\$768,800
	Site Reservations Fee	\$703,746
	Fire Inspection Fee	\$503,500
	Other Miscellaneous Fees	\$7,344,256
Fines Forfeitures & Special Assessments		\$8,032,544
	Traffic Fines	\$4,611,514
	General Fines	\$1,523,527
	Parking Fines	\$1,407,992
	Other Fines	\$489,511
Use of Money & Property		\$3,554,712
	Interest Earnings	\$1,506,156
	Terminal Office Lease	\$1,000,000
	Lease Revenue (Gordon Swift)	\$382,983
	Others	\$665,573
Other Revenue		\$791,333
	Recovery of Labor Costs	\$363,975
	Miscellaneous Revenues	\$427,358
	SUBTOTAL REVENUE	\$567,968,201

GENERAL FUND BUDGET SUMMARY

OPERATING TRANSFERS & OTHER SOURCES

Transfer from the Water and Sewer Fund	\$26,746,579
Street Rental Transfer	\$20,577,793
Payment in Lieu of Taxes (PILOT)	\$6,156,289
Others - Public Education Specialists	\$12,497
Transfer from CCPD for Civil Service Base Plan	\$5,329,547
Transfer from the Solid Waste Fund	\$4,435,664
Grants of Privilege (Street Rental)	\$2,448,875
Payment in Lieu of Taxes (PILOT)	\$140,911
Solid Waste related activities performed by Code Officers	\$1,670,878
Others - Public Education Specialists	\$175,000
Transfer from the Stormwater Utility Fund	\$3,006,785
Street Rental Transfer	\$1,854,273
Payment in Lieu of Taxes (PILOT)	\$1,101,035
Others - Public Education Specialists	\$51,477
Transfer from Gas Lease Fund for Administrative Costs	\$925,257
Other Transfers	\$1,170,007
Transfer from the Lake Worth Fund - Lake Patrol Operations	\$165,000
Transfer from Red Light Enforcement Fund-Electric Utility	\$100,000
Transfer from Red Light Enforcement Fund - Traffic Tech Violation Review	\$41,520
Transfer from Environmental Protection Fund - Public Education	\$75,000
Transfer from the Airport Fund-Fire Protection at Meacham	\$50,000
Others	\$738,487
Sale of Abandoned Property	\$1,320,599
 SUBTOTAL OPERATING TRANSFERS & OTHER SOURCES	 \$42,934,438

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$610,902,639**

EXPENDITURES:

CITY ATTORNEY'S OFFICE	\$6,263,916
City Attorney's Office Appropriations	\$6,258,378
Debt Service	\$5,538
CITY AUDITOR'S OFFICE	\$1,626,860
City Auditor's Office Appropriations	\$1,625,166
Debt Service	\$1,694
CITY MANAGERS OFFICE	\$8,594,176
City Manager's Office Appropriations	\$8,574,181
Debt Service	\$19,995
CITY SECRETARY'S OFFICE	\$1,233,982
City Secretary's Office Appropriations	\$1,230,170
Debt Service	\$3,812
CODE COMPLIANCE	\$18,822,358
Code Compliance Appropriations	\$18,375,649
Debt Service	\$11,215

GENERAL FUND BUDGET SUMMARY

Transfer for Vehicle and Equipment Replacement	\$435,494
ECONOMIC DEVELOPMENT	\$16,477,358
Economic Development Appropriations	\$16,474,894
Debt Service	\$2,464
FINANCIAL MANAGEMENT SERVICES	\$14,139,286
Financial Management Services Appropriations	\$14,126,414
Debt Service	\$12,872
FIRE	\$132,415,791
Fire Appropriations	\$131,457,515
Debt Service	\$99,270
Transfer for Vehicle and Equipment Replacement	\$489,580
Transfer - Grant Match	\$144,426
Transfer to Capital for Minor Equipment	\$225,000
HUMAN RESOURCES	\$3,862,985
Human Resources Appropriations	\$3,855,535
Debt Service	\$7,450
LIBRARY	\$20,111,091
Library Appropriations	\$19,941,741
Debt Service	\$169,350
MUNICIPAL COURT	\$17,390,360
Municipal Court Appropriations	\$17,085,206
Debt Service	\$161,154
Transfer for Vehicle and Equipment Replacement	\$144,000
NEIGHBORHOOD SERVICES	\$7,701,177
Neighborhood Services Appropriations	\$7,698,713
Debt Service	\$2,464
NON-DEPARTMENTAL	\$15,078,463
Non-Departmental Appropriations	\$9,760,219
Transfer - Operating for Energy Savings Subsidy to C&T	\$1,212,654
Transfer - Operating for Electricity Subsidy to C&T	\$1,254,857
Transfer - Operating for Golf Fund Subsidy	\$850,000
Transfer to Capital – Community Partnership/Future Projects	\$2,000,733
PARK AND RECREATION	\$45,735,040
Park and Recreation Appropriations	\$42,445,562
Debt Service	\$113,671
Transfer for Vehicle and Equipment Replacement	\$891,047
Transfer - Operating for Zoo Utility Improvements	\$50,000
Transfer - Operating for PID Operational Subsidy	\$728,051
Transfer - Operating for Botanical Garden Education	\$82,965
Transfer for Pay as You Go Capital	\$1,423,744
PLANNING & DEVELOPMENT	\$12,289,904
Planning & Development Appropriations	\$12,255,046
Debt Service	\$12,001
Transfer for Vehicle and Equipment Replacement	\$22,857
POLICE	\$229,073,957
Police Appropriations	\$228,857,161
Debt Service	\$194,296
Transfer to Capital for Equipment	\$22,500
PROPERTY MANAGEMENT	\$11,179,755
Property Management Appropriations	\$9,615,255

GENERAL FUND BUDGET SUMMARY

Transfer for Pay as You Go Capital	\$1,564,500
TRANSPORTATION & PUBLIC WORKS	\$48,906,180
Transportation & Public Works Appropriations	\$29,639,064
Debt Service	\$147,702
Transfer for Vehicle and Equipment Replacement	\$1,007,714
Transfer for Pay as You Go Capital	\$18,111,700
SUBTOTAL EXPENDITURES	\$610,902,639
<u>CONTRIBUTION TO FUND BALANCE</u>	<u>\$0</u>
TOTAL EXPENDITURES	\$610,902,639

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for the proceeds of specific revenue sources (other than major capital projects and trusts benefitting third parties) that are restricted or committed to expenditures for specified purposes. Appropriations in special revenue funds for the ensuing fiscal year are shown below, organized in descending order of dollar amount.

II. CRIME CONTROL AND PREVENTION DISTRICT FUND

The Crime Control and Prevention District (CCPD) Fund is used to manage funds generated from a special dedicated sales tax, which may be used to fund specific programs aimed at crime reduction, control, and prevention. The Crime Control and Prevention District Fund shall be provided with such revenue as shall be approved by the Board of the Fort Worth Crime Control and Prevention District to be used for all lawful purposes as 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 \$86,002,514, including a \$16,238,472 use of fund balance.

III. CULTURE AND TOURISM FUND

The Culture and Tourism Fund is used to manage funds generated from the collection of a portion of the City's Hotel Occupancy Tax (seven out of nine percent) and from operation of the City's public venues. The Culture and Tourism Fund shall be provided with such revenue as may be secured from the Hotel Occupancy Tax and other sources as shown by other previously passed ordinances, and such money shall be used to meet the requirements of the Culture and Tourism Fund, including payment of principal and interest on outstanding debt obligations, as provided in the budget of the City Manager, which includes a total Culture and Tourism Fund appropriation of \$32,286,705, including a \$2,467,511 subsidy from the General Fund.

CULTURE AND TOURISM FUND BUDGET SUMMARY

REVENUES:

Taxes	\$19,825,813
Hotel/Motel Tax	\$19,725,813
Penalty & Interest - Hot/Mot Tax	\$100,000
Licenses & Permits	\$20,000
Outdoor Events Permit	\$20,000
Charges for Service	\$2,901,700
Catering Revenue	\$1,285,200
Concessions	\$657,000
RV Parking Revenue	\$505,000
Service Commissions	\$400,000
Events Equipment Rental	\$51,500
Merchandise Commission	\$3,000
Use of Money and Property	\$5,349,596
Commercial Exhibit Building Lease	\$5,006,224
Contributions from Others	\$343,372
Other Revenue	\$1,722,085
Miscellaneous Revenue	\$298,500
Recovery of Supplies	\$575,000
Recovery of Labor Costs	\$540,500
Recovery of Utilities	\$208,085
Recovery of Costs for Special Equip/Facility Damages	\$100,000

SUBTOTAL REVENUE **\$29,819,194**

Operating Transfers and Other Sources	\$2,467,511
Transfer from General Fund - Electricity Subsidy	\$1,254,857
Transfer from General Fund - Energy Savings Subsidy	\$1,212,654

SUBTOTAL OPERATING TRANSFERS **\$2,467,511**

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$32,286,705**

EXPENDITURES:

Culture and Tourism Appropriations	\$29,248,579
Debt Service	\$ 1,556,026
Debt Service for Principal - Energy Savings Program Debt	\$976,377
Debt Service for Interest - Energy Savings Program Debt	\$236,277
Debt Service for Principal – Stock Show	\$343,372
Transfers and Others	\$1,482,100
Capital Transfer - New WRMC Arena	\$1,300,000
Capital Transfer - Vehicle & Equip. Replacement Fund	\$152,100
Capital Transfer - Pay as You Go Capital Projects	\$30,000

SUBTOTAL EXPENDITURES **\$32,286,705**

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$32,286,705**

IV. TAX INCREMENT FUNDS FOR TAX INCREMENT REINVESTMENT ZONES

Tax Increment Funds (TIF Funds) are used to manage funds that have been designated by the City and other taxing entities participating in each of the City's twelve Tax Increment Reinvestment Zones (the Zones) in accordance with the Tax Increment Financing Act, Ch. 311 Texas Tax Code. Such money within each TIF Fund shall be used in accordance with legal restrictions to meet the requirements of the Zone, as provided in the budget of the City Manager, which includes appropriations in the following amounts:

TIF Fund – Zone No. 2 (Speedway) \$995,307, including a \$7,200 contribution to fund balance,

TIF Fund – Zone No. 3 (Downtown) \$5,898,015, including a \$373,892 use of fund balance,

TIF Fund – Zone No. 4 (Southside) \$4,561,244, including a \$594,661 use of fund balance,

TIF Fund – Zone No. 6 (Riverfront) \$254,629,

TIF Fund – Zone No. 7 (North Tarrant Parkway) \$4,396,160, including a \$1,526,150 contribution to fund balance,

TIF Fund – Zone No. 8 (Lancaster) \$1,543,873, including a \$1,364,678 contribution to fund balance,

TIF Fund – Zone No. 9 (Trinity River Vision) \$3,964,717,

TIF Fund – Zone No. 10 (Lonestar/Cabela's) \$472,130,

TIF Fund – Zone No. 12 (East Berry Renaissance) \$889,347, including a \$123,699 contribution to fund balance,

TIF Fund – Zone No. 13 (Woodhaven) \$81,447, including a \$78,057 contribution to fund balance, and

TIF Fund – Zone No. 14 (Trinity Lakes) \$684,986, including a \$653,448 contribution to fund balance.

FORT WORTH TIF #2 - SPEEDWAY FUND BUDGET SUMMARY

REVENUES:

Taxes	\$988,107
CFW TIF Assessment	\$988,107
Use of Money and Property	\$7,200
Interest Earnings	\$7,200
SUBTOTAL REVENUE	\$995,307

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$995,307**

EXPENDITURES:

Fort Worth Tax Increment Financing District #2B Appropriations	\$988,107
SUBTOTAL EXPENDITURES	\$988,107

CONTRIBUTION TO FUND BALANCE \$7,200

TOTAL EXPENDITURES **\$995,307**

FORT WORTH TIF #3 - DOWNTOWN

REVENUES:

Taxes	\$5,000,000
CFW TIF Assessment	\$5,000,000
Use of Money and Property	\$524,123
Interest Earnings	\$524,123
SUBTOTAL REVENUE	\$5,524,123

USE OF FUND BALANCE \$373,892

TOTAL REVENUE **\$5,898,015**

EXPENDITURES:

Fort Worth Tax Increment Financing District #3 Appropriations	\$5,898,015
SUBTOTAL EXPENDITURES	\$5,898,015

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$5,898,015**

FORT WORTH TIF #4 - SOUTHSIDE FUND BUDGET SUMMARY

REVENUES:

Taxes		\$3,897,583
	CFW TIF Assessment	\$3,897,583
Use of Money and Property		\$69,000
	Interest Earnings	\$69,000
	SUBTOTAL REVENUE	\$3,966,583

USE OF FUND BALANCE \$594,661

TOTAL REVENUE **\$4,561,244**

EXPENDITURES:

	Fort Worth Tax Increment Financing District #4 Appropriations	\$4,561,244
	SUBTOTAL EXPENDITURES	\$4,561,244

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$4,561,244**

FORT WORTH TIF #6 - RIVERFRONT FUND BUDGET SUMMARY

REVENUES:

Taxes		\$254,139
	CFW TIF Assessment	\$254,139
Use of Money and Property		\$490
	Interest Earnings	\$490
	SUBTOTAL REVENUE	\$254,629

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$254,629**

EXPENDITURES:

	Fort Worth Tax Increment Financing District #6 Appropriations	\$254,629
	SUBTOTAL EXPENDITURES	\$254,629

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$254,629**

FORT WORTH TIF #7 - NORTH TARRANT FUND BUDGET SUMMARY

REVENUES:

Taxes	\$4,388,199
CFW TIF Assessment	\$4,388,199
Use of Money and Property	\$7,961
Interest Earnings	\$7,961
SUBTOTAL REVENUE	\$4,396,160

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$4,396,160**

EXPENDITURES:

Fort Worth Tax Increment Financing District #7 Appropriations	\$2,769,742
Transfer and Other	\$100,268
Transfer to General Fund for TIF administration costs	100,268
SUBTOTAL EXPENDITURES	\$2,870,010

CONTRIBUTION TO FUND BALANCE \$1,526,150

TOTAL EXPENDITURES **\$4,396,160**

FORT WORTH TIF #8 - LANCASTER FUND BUDGET SUMMARY

REVENUES:

Taxes	\$1,503,288
CFW TIF Assessment	\$1,503,288
Use of Money and Property	\$40,585
Interest Earnings	\$40,585
SUBTOTAL REVENUE	\$1,543,873

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$1,543,873**

EXPENDITURES:

Fort Worth Tax Increment Financing District #8 Appropriations	\$60,132
Transfer and Other	\$119,063
Transfer to General Fund for TIF administration costs	\$119,063
SUBTOTAL EXPENDITURES	\$179,195

CONTRIBUTION TO FUND BALANCE \$1,364,678

TOTAL EXPENDITURES **\$1,543,873**

FORT WORTH TIF #9- TRINITY RIVER VISION FUND BUDGET SUMMARY

REVENUES:

Taxes	\$3,958,637
CFW TIF Assessment	\$3,958,637
Use of Money and Property	\$6,080
Interest Earnings	\$6,080
SUBTOTAL REVENUE	\$3,964,717

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$3,964,717**

EXPENDITURES:

Fort Worth Tax Increment Financing District #9 Appropriations	\$3,964,717
SUBTOTAL EXPENDITURES	\$3,964,717

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$3,964,717**

FORT WORTH TIF #10 - LONE STAR FUND BUDGET SUMMARY

REVENUES:

Taxes	\$471,230
CFW TIF Assessment	\$471,230
Use of Money and Property	\$900
Interest Earnings	\$900
SUBTOTAL REVENUE	\$472,130

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$472,130**

EXPENDITURES:

Fort Worth Tax Increment Financing District #10 Appropriations	\$472,130
SUBTOTAL EXPENDITURES	\$472,130

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$472,130**

FORT WORTH TIF #12 - EAST BERRY RENAISSANCE

REVENUES:

Taxes		\$886,347
	CFW TIF Assessment	\$886,347
Use of Money and Property		\$3,000
	Interest Earnings	\$3,000
	SUBTOTAL REVENUE	\$889,347

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$889,347**

EXPENDITURES:

Fort Worth Tax Increment District #12 Appropriations		\$725,486
Transfer and Other		\$40,162
	Transfer to General Fund for TIF administration costs	\$40,162
	SUBTOTAL EXPENDITURES	\$765,648

CONTRIBUTION TO FUND BALANCE \$123,699

TOTAL EXPENDITURES **\$889,347**

FORT WORTH TIF #13 - WOODHAVEN FUND BUDGET SUMMARY

REVENUES:

Taxes		\$80,047
	CFW TIF Assessment	\$80,047
Use of Money and Property		\$1,400
	Interest Earnings	\$1,400
	SUBTOTAL REVENUE	\$81,447

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$81,447**

EXPENDITURES:

Fort Worth Tax Increment Financing District #13 Appropriations		\$3,390
SUBTOTAL EXPENDITURES		\$3,390

CONTRIBUTION TO FUND BALANCE \$78,057

TOTAL EXPENDITURES **\$81,447**

FORT WORTH TIF #14 - TRINITY LAKES FUND BUDGET SUMMARY

REVENUES:

Taxes	\$683,586
CFW TIF Assessment	\$683,586
Use of Money and Property	\$1,400
Interest Earnings	\$1,400
SUBTOTAL REVENUE	\$684,986

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$684,986**

EXPENDITURES:

Fort Worth Tax Increment Financing District #14 Appropriations	\$15,000
Transfer and Others	\$16,538
Transfer to General Fund for TIF administration costs	\$16,538
SUBTOTAL EXPENDITURES	\$31,538

CONTRIBUTION TO FUND BALANCE \$653,448

TOTAL EXPENDITURES **\$684,986**

V. RED LIGHT ENFORCEMENT FUND

The Red Light Enforcement Fund is used to manage funds associated with the operation of the City’s Red Light Camera Program. 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 previously passed ordinances, and such money shall be used to meet the requirements of the Red Light Enforcement Program, as provided in the budget of the City Manager, which includes a total Red Light Enforcement Fund appropriation of \$9,461,369, including a \$876,319 use of fund balance.

RED LIGHT ENFORCEMENT FUND BUDGET SUMMARY

REVENUES:

Charges for Service	\$2,400	
Returned Check Processing Fee		\$2,400
Fines, Forfeitures and Special Assessments	\$7,534,650	
Red Light Fines		\$7,534,650
Other Revenue	\$1,048,000	
Late Fees		\$675,000
Liquidated Damages		\$363,000
Miscellaneous Revenue		\$10,000
SUBTOTAL REVENUE	\$8,585,050	
<u>USE OF FUND BALANCE</u>		<u>\$876,319</u>
TOTAL REVENUE	\$9,461,369	

EXPENDITURES:

Red Light Enforcement Fund Appropriations	\$9,326,425	
Transfers and Others	\$134,944	
Operating Transfer to the General Fund for Traffic		\$100,000
Operating Transfer to the General Fund for Traffic Tech		\$34,944
SUBTOTAL EXPENDITURES	\$9,461,369	
<u>CONTRIBUTION TO FUND BALANCE</u>		<u>\$0</u>
TOTAL EXPENDITURES	\$9,461,369	

VI. SPECIAL DONATIONS FUND

The Special Donations Fund is a fund used to manage funds generated from outside entities, groups, organizations, or other sources as identified in Addendum B, "List of Anticipated and Potential Donors." The Special Donations Fund shall be provided with such revenue as may be secured from donations, contributions, and gifts and shall be used to meet the requirements specified for the recipient departments in the budget of the City Manager, which includes a total Special Donations Fund estimated appropriation of \$7,540,257.

SPECIAL DONATION FUND BUDGET SUMMARY

REVENUES:

Use of Money and Property	\$7,540,257
Contributions from Others/Donations	\$7,540,257
SUBTOTAL REVENUE	\$7,540,257

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$7,540,257**

EXPENDITURES:

Non-Departmental	\$7,540,257
Intrafund Transfers - Appropriations to administratively moved to the receiving department when donations are received and deposited.	\$7,540,257
SUBTOTAL EXPENDITURES	\$7,540,257

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$7,540,257**

VII. ALLIANCE AIRPORT FACILITY MAINTENANCE FUND

The Alliance Airport Facility Maintenance Fund is used to manage funds associated with the agreement between the City of Fort Worth and Hillwood regarding property previously owned by American Airlines at the Alliance Airport. The Alliance Airport Facility Maintenance Fund shall be provided with such revenue as may be secured from property lease revenues and other sources as shown by other previously passed ordinances, and such money shall be used to meet requirements of the Alliance Airport Facility Maintenance Fund, as provided in the budget of the City Manager, which includes a total Alliance Airport Facility Maintenance Fund appropriation of \$12,154,944.

ALLIANCE AIRPORT FACILITY MAINTENANCE FUND BUDGET SUMMARY*

REVENUES:

Use of Money & Property	\$12,154,944
Property Tax	\$12,154,944
Other Revenue	\$0
Interest Earnings	\$0
SUBTOTAL REVENUE	\$12,154,944

USE OF NET POSITION \$0

TOTAL REVENUE **\$12,154,944**

EXPENSES:

Alliance Airport Facility Maintenance Fund Appropriations	\$12,154,944
SUBTOTAL EXPENSES	\$12,154,944

CONTRIBUTION TO NET POSITION \$0

TOTAL EXPENSES **\$12,154,944**

*This fund will be reported as part of the General Fund in the Comprehensive Annual Financial Report.

VIII. FORT WORTH PUBLIC IMPROVEMENT DISTRICT FUNDS

The Fort Worth Public Improvement District Funds are used to manage funds from special assessments in each of the City's eight Public Improvement Districts (the PIDs) in accordance with the Public Improvement District Assessment Act, Ch. 372 Texas Local Government Code. Appropriations for the Fort Worth Public Improvement District Funds have been provided via separate ordinances adopted in accordance with state law and such ordinances are ratified and incorporated herein in accordance with Section 3 of this ordinance.

IX. CULTURE AND TOURISM 2% CITY HOT (HOTEL OCCUPANCY TAX) FUND

The Culture and Tourism 2% City HOT Fund is used to manage funds generated from a portion of the City's Hotel Occupancy Tax (two out of nine percent). The Culture and Tourism 2% City HOT Fund shall be provided with such revenue as may be secured from the Hotel Occupancy Tax and other sources as shown by other previously passed ordinances, and such money shall be used in accordance with state law restrictions to meet the requirements of the Culture and Tourism 2% City HOT Fund, including payment of principal and interest on outstanding debt obligations, as provided in the budget of the City Manager, which includes a total Culture and Tourism 2% City HOT Fund appropriation of \$5,892,126.

CULTURE AND TOURISM 2% CITY HOT FUND BUDGET SUMMARY

REVENUES:

Taxes	\$5,892,126
Hotel/Motel Tax -Convention Center	\$5,892,126
SUBTOTAL REVENUE	\$5,892,126

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$5,892,126**

EXPENDITURES:

Transfers and Others	\$5,892,126
Debt Transfer Out - Principal - Convention Center & WRMC	\$3,725,000
Debt Transfer Out - Interest - Convention Center & WRMC	\$2,167,126
SUBTOTAL EXPENDITURES	\$5,892,126

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$5,892,126**

X. CULTURE AND TOURISM DFW REVENUE SHARE FUND

The Culture and Tourism DFW Revenue Share Fund is used to manage funds generated from the City’s portion of incremental tax and other revenues within the geographical boundaries of the Dallas/Fort Worth International Airport. The Culture and Tourism DFW Revenue Share Fund shall be provided with such revenue as may be secured from taxes and other sources as shown by other previously passed ordinances, revenue sharing agreements, and state law, and such money shall be used to meet the requirements of the Culture and Tourism DFW Revenue Share Fund, including payment of principal and interest on outstanding debt obligations, as provided in the budget of the City Manager, which includes a total Culture and Tourism DFW Revenue Share Fund appropriation of \$5,500,000.

CULTURE AND TOURISM DFW REVENUE SHARE FUND BUDGET SUMMARY

REVENUES:

Other Revenue	\$5,500,000
DFW Revenue Sharing	\$5,500,000
SUBTOTAL REVENUE	\$5,500,000

<u>USE OF FUND BALANCE</u>	<u>\$0</u>
TOTAL REVENUE	\$5,500,000

EXPENDITURES:

Transfers and Others	\$5,500,000
Capital Transfer - Pay as You Go Capital	\$4,862,708
Debt Service for Principal - Convention Center & WRMC	\$ 253,435
Debt Service for Interest - Convention Center & WRMC	\$ 383,857
SUBTOTAL EXPENDITURES	\$5,500,000

<u>CONTRIBUTION TO FUND BALANCE</u>	<u>\$0</u>
TOTAL EXPENDITURES	\$5,500,000

XI. SPECIAL PURPOSE FUND

The Special Purpose Fund is used to manage funds associated with various City programs and projects. The Special Purpose Fund shall be provided with such revenue as may be secured from charges for service, investment income, taxes, or other sources as shown by other previously passed ordinances, and such money shall be used to meet the requirements of the specified program for the recipient departments in the budget of the City Manager, which includes a total Special Purpose Fund estimated appropriation of \$5,365,922, including a \$900,000 contribution to fund balance in the Cable Office Project, a \$227,826 contribution to fund balance in the Municipal Court Case Management System Project, a \$174,681 use of fund balance in the Municipal Court Security Project, and a \$33,284 contribution to fund balance in the Municipal Court Juvenile Case Manager Project.

SPECIAL PURPOSE FUND BUDGET SUMMARY

REVENUES:

Taxes	\$1,200,000
Public, Educational, and Governmental (PEG) Programming	\$1,200,000
Intergovernmental Revenue	\$148,089
Texas Comptroller	\$148,089
Charges for Services	\$2,041,495
Contract Instructor	\$454,819
Court Security Fee	\$249,598
Court Technology Fee	\$331,642
Juvenile Case Manager Fee	\$200,280
Nature Center Entry Fee	\$71,316
Registration	\$733,841
Use of Money and Property	\$1,717,084
Contribution from Others	\$1,680,467
Interest Earnings	\$36,617
Other Revenue	\$1,608
SUBTOTAL REVENUE	\$5,108,276

Operating Transfers and Other Sources	\$82,965
Transfer from General Fund (CFW match)	\$82,965

SUBTOTAL OPERATING TRANSFERS **\$82,965**

USE OF FUND BALANCE \$174,681

TOTAL REVENUE **\$5,365,922**

EXPENSES:

Special Purpose Fund Appropriations	\$4,197,812
Transfers and Others	\$7,000
Operating Transfer Out to the General Fund for the summer swim classes	\$7,000

SUBTOTAL OPERATING TRANSFERS **\$4,204,812**

CONTRIBUTION TO FUND BALANCE \$1,161,110

TOTAL EXPENSES **\$5,365,922**

XII. ENVIRONMENTAL PROTECTION FUND

The Environmental Protection Fund is used to manage funds associated with offsetting the costs of complying with state and federally mandated environmental regulations throughout the City. The Environmental Protection Fund shall be provided with such revenue as may be secured from the City's environmental fee and other such sources as may become available from environmental projects or as shown by other previously passed ordinances, and such money shall be used to meet the requirements of the Environmental Protection Fund, including payment of principal and interest on outstanding debt obligations, as provided in the budget of the City Manager, which includes a total Environmental Protection Fund appropriation of \$4,821,164.

ENVIRONMENTAL PROTECTION FUND BUDGET SUMMARY

REVENUES:

Charges for Services	\$4,363,615
Environmental Fee	\$3,645,015
Environmental Collection Center Disposal Fee	\$718,000
Power Washer Fee	\$600
Use of Money & Property	\$71,500
Interest Earnings	\$71,500
Other Revenue	\$13,000
Miscellaneous Revenues	\$13,000
SUBTOTAL REVENUE	\$4,448,115

Operating Transfers and Other Sources	
Transfer from the Solid Waste Fund for the Environmental Collection Center	\$373,049
SUBTOTAL OPERATING TRANSFERS	\$373,049

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$4,821,164**

EXPENDITURES:

Environmental Protection Fund Appropriations	\$3,682,274
Transfers and Others	\$1,138,890
Transfer - Operating for billing services and community outreach	\$447,690
Transfer - Capital	\$675,200
Bad Debt Expenses	\$16,000
SUBTOTAL EXPENSES	\$4,821,164

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENSES **\$4,821,164**

XIII. MUNICIPAL GOLF FUND

The Municipal Golf Fund is used to manage funds associated with maintenance and operation of the City of Fort Worth's four municipal golf courses. The Municipal Golf Fund shall be provided with such revenue as may be secured from the operation of the Pecan Valley, Rockwood, Meadowbrook, and Sycamore Creek Golf Courses and other sources as shown by other previously passed ordinances, and such money shall be used to meet the requirements of the Municipal Golf Fund, including payment of principal and interest on outstanding debt obligations, as provided in the budget of the City Manager, which includes a total Municipal Golf Fund appropriation of \$4,470,482, including a \$850,000 subsidy from the General Fund.

MUNICIPAL GOLF FUND BUDGET SUMMARY

FY2016

REVENUES:

Charges for Services	\$3,609,982
Taxable Revenue includes all carts, electric cart rentals pull cart rentals, rent clubs, resale merchandise and driving range.	\$1,740,365
Non-Taxable Revenue includes all rounds, cart trail, gift certificate sold, junior/senior golf pass, pavilion rental.	\$1,869,617
Other Revenue	\$10,500
Coca-Cola Contract	\$10,500
SUBTOTAL REVENUE	\$3,620,482
Operating Transfers and Other Sources	
Transfer from General Fund for the annual subsidy	\$850,000
SUBTOTAL OPERATING TRANSFERS	\$850,000
<u>USE OF FUND BALANCE</u>	<u>\$0</u>
TOTAL REVENUE	\$4,470,482

EXPENDITURES:

Municipal Golf Fund Appropriations	\$4,402,855
Transfers and Others	\$67,627
Capital Transfer for the Intra Fund equipment loan for mowing equipment*	\$67,627
SUBTOTAL EXPENDITURES	\$4,470,482
<u>CONTRIBUTION TO FUND BALANCE</u>	<u>\$0</u>
TOTAL EXPENDITURES	\$4,470,482

*Equipment Loan: October 2011 - September 2016 for various mowing equipment to maintain the city's golf courses.

XIV. JUSTICE ASSET FORFEITURE FUND

The Justice Asset Forfeiture Fund is used to manage accrued fund balance from awarded assets associated with the City of Fort Worth Police Department assisting federal law enforcement agencies. In accordance with applicable restrictions, appropriations are limited to actual accrued fund balance, and no anticipated revenues may be budgeted or appropriated. The Justice Asset Forfeiture Fund shall be provided with accrued fund balance, and such money shall be used in accordance with applicable legal restrictions to meet the requirements of the Justice Asset Forfeiture Fund, as provided in the budget of the City Manager, which includes a total Justice Asset Forfeiture Fund appropriation of \$560,149, consisting entirely of the use of fund balance.

JUSTICE ASSET FORFEITURE FUND BUDGET SUMMARY

REVENUES:

Intergovernmental Revenue	\$0	
Federal Awarded Assets*		\$0
SUBTOTAL REVENUE		\$0

USE OF FUND BALANCE \$560,149

TOTAL REVENUE **\$560,149**

EXPENDITURES:

Justice Asset Forfeiture Fund Appropriations	\$75,000	
Transfers and Others	\$485,149	
Transfer - Capital Fund		\$427,783
Grant Match		\$57,366
SUBTOTAL EXPENDITURES		\$560,149

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$560,149**

* Funds that have not been received are not allowed to be budgeted in Asset Forfeiture Funds.

XV. COMMUNITY TREE PLANTING PROGRAM FUND

The Community Tree Planting Program Fund is used to manage funds associated with the annual planting of trees on public property in partnership with neighborhood associations, schools, businesses and organizations. The Community Tree Planting Program Fund shall be provided with such revenue as may be secured from tree removal fees and other sources as shown by other previously passed ordinances, and such money shall be used to meet the requirements of the Community Tree Planting Program Fund, including payment of principal and interest on outstanding debt obligations, as provided in the budget of the City Manager, which includes a total Community Tree Planting Program Fund appropriation of \$429,112.

COMMUNITY TREE PLANTING PROGRAM FUND

REVENUES:

Charges for Service	\$429,112
Urban Forestry Fee	\$429,112
SUBTOTAL REVENUE	\$429,112

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$429,112**

EXPENDITURES:

Community Tree Planting Program Appropriations	\$429,112
SUBTOTAL EXPENDITURES	\$429,112

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$429,112**

XVI. TREASURY ASSET FORFEITURE FUND

The Treasury Asset Forfeiture Fund is used to manage accrued fund balance from awarded assets associated with certain law enforcement activities in which the City of Fort Worth Police Department has assisted the U.S. Treasury Department. In accordance with applicable restrictions, appropriations are limited to actual accrued fund balance, and no anticipated revenues may be budgeted or appropriated. The Treasury Asset Forfeiture Fund shall be provided with accrued fund balance, and such money shall be used in accordance with legal restrictions to meet the requirements of the Treasury Asset Forfeiture Fund, as provided in the budget of the City Manager, which includes a total Treasury Asset Forfeiture Fund appropriation of \$343,000, consisting entirely of the use of fund balance.

TREASURY ASSET FORFEITURE FUND BUDGET SUMMARY

REVENUES:

Intergovernmental Revenue	\$0	
Federal Awarded Assets*		\$0
SUBTOTAL REVENUE		\$0

<u>USE OF FUND BALANCE</u>		<u>\$343,000</u>
TOTAL REVENUE		\$343,000

EXPENDITURES:

Treasury Asset Forfeiture Fund Appropriations	\$0	
Transfers and Others	\$343,000	
Transfer - Capital Fund		\$343,000
SUBTOTAL EXPENDITURES		\$343,000

<u>CONTRIBUTION TO FUND BALANCE</u>		<u>\$0</u>
TOTAL EXPENDITURES		\$343,000

* Funds that have not been received are not allowed to be budgeted in Asset Forfeiture Funds.

XVII. LIBRARY AUTOMATION SYSTEM SHARING SPECIAL REVENUE FUND

The Library Automation System Sharing Special Revenue Fund is used to manage funds associated with facilitating shared library technology services among Fort Worth and other area cities. The Library Automation System Sharing Special Revenue Fund shall be provided with such revenue as may be secured from grants and state awards, participating cities' contributions, and other sources as shown by other previously passed ordinances, and such money shall be used to meet requirements of the Library Automation System Sharing Special Revenue Fund, as provided in the budget of the City Manager, which includes a total Library Automation System Sharing Special Revenue Fund appropriation of \$315,000, including a \$240,629 use of fund balance.

LIBRARY AUTOMATION SYSTEMS SHARING FUND BUDGET SUMMARY

REVENUES:

Charges for Service	\$74,371	
Library Automation System		\$74,371
SUBTOTAL REVENUE		\$74,371

USE OF FUND BALANCE \$240,629

TOTAL REVENUE **\$315,000**

EXPENDITURES:

Library Automation Systems Sharing Appropriations	\$315,000	
SUBTOTAL EXPENDITURES		\$315,000

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$315,000**

XVIII. STATE ASSET FORFEITURE FUND

The State Asset Forfeiture Fund is used to manage accrued fund balance from awarded assets associated with certain law enforcement activities in which the City of Fort Worth Police Department has assisted state law enforcement agencies. In accordance with applicable restrictions, appropriations are limited to actual accrued fund balance, and no anticipated revenues may be budgeted or appropriated. The State Asset Forfeiture Fund shall be provided with accrued fund balance, and such money shall be used in accordance with legal restrictions to meet the requirements of the State Asset Forfeiture Fund, as provided in the budget of the City Manager, which includes a total State Asset Forfeiture Fund appropriation of \$221,500, consisting entirely of the use of fund balance.

STATE ASSET FORFEITURE FUND BUDGET SUMMARY

REVENUES:

Intergovernmental Revenue	\$0	
State Awarded Assets*		\$0
SUBTOTAL REVENUE		\$0

<u>USE OF FUND BALANCE</u>		<u>\$221,500</u>
TOTAL REVENUE		\$221,500

EXPENDITURES:

State Asset Forfeiture Fund Appropriations	\$0	
Transfers and Others	\$221,500	
Transfer - Capital Fund		\$221,500
SUBTOTAL EXPENDITURES		\$221,500

<u>CONTRIBUTION TO FUND BALANCE</u>		<u>\$0</u>
TOTAL EXPENDITURES		\$221,500

* Funds that have not been received are not allowed to be budgeted in Asset Forfeiture Funds.

XIX. LAKE WORTH TRUST FUND

The Lake Worth Trust Fund is used to manage funds generated from the surface lease of City-owned property around the lake and from transfers of mineral revenue and other monies in accordance with City policy, with such funds to be used for maintenance of park grounds and the purchase of improvements on leased properties in the event the properties are not purchased by the lessees. The Lake Worth Trust Fund shall be provided with such revenue as may be secured from 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 \$186,000.

LAKE WORTH TRUST FUND BUDGET SUMMARY

REVENUES:

Charges for Service	\$35,000	
Boat Fees for sale of boat stickers		\$35,000
Use of Money & Property	\$151,000	
Lease Revenue from Lake Worth leaseholders		\$151,000
SUBTOTAL REVENUE	\$186,000	

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$186,000**

EXPENDITURES:

Lake Worth Trust Fund Appropriations	\$21,000	
Transfers and Others	\$165,000	
Operating Transfer Out to offset cost to Municipal Court to fund three Deputy Marshals for security		\$165,000
SUBTOTAL EXPENDITURES	\$186,000	

CONTRIBUTION TO FUND BALANCE \$0

TOTAL EXPENDITURES **\$186,000**

GENERAL DEBT SERVICE FUND

General debt service funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

XX. GENERAL DEBT SERVICE FUND

The General Debt Service Fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest and is used to manage funds paid on loans and public securities of the City, as a borrower or issuer, for principal and interest costs associated with the City's tax-supported debt obligations. The General Debt Service Fund shall be provided with such revenue as may be secured from tax revenues and other sources as shown by other previously passed ordinances, and such money shall be used for the purpose of paying interest and principal and creating a sinking fund for all outstanding general indebtedness to meet the requirements of the General Debt Service Fund, as provided in the budget of the City Manager, which includes a total General Debt Service Fund appropriation of \$90,194,861, including a \$6,575,659 contribution to fund balance.

GENERAL DEBT SERVICE FUND BUDGET SUMMARY

REVENUES:

Taxes	\$85,048,905
Property Tax	\$84,548,905
Delinquent Property Tax	\$500,000
Use of Money & Property	\$2,100,000
Interest Earnings	\$2,100,000

SUBTOTAL REVENUE **\$87,148,905**

Operating Transfers and Other Sources	\$3,045,956
Transfers from CCPD (police) for the radio system	\$3,045,956

SUBTOTAL OPERATING TRANSFERS **\$3,045,956**

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$90,194,861**

EXPENSES:

Debt Service	\$83,619,202
Principal	\$56,930,350
Interest	\$26,580,852
Other Expenses	\$108,000

SUBTOTAL EXPENSES **\$83,619,202**

CONTRIBUTION TO FUND BALANCE \$6,575,659

TOTAL EXPENSES **\$90,194,861**

XXI. CULTURE AND TOURISM DEBT SERVICE FUND

The Culture and Tourism Debt Service Fund is used to account for the accumulation of resources for, and the payment of, long-term debt principal and interest and is used to manage funds paid on loans and public securities of the City, as a borrower or issuer, for principal and interest costs associated with the City’s tax-supported debt obligations. The Culture and Tourism Debt Service Fund shall be provided with such revenue as may be secured from tax revenues, other sources as shown by other previously passed ordinances, and primarily from transfers by the Culture and Tourism operating funds. Such money shall be used for the purpose of paying interest and principal and creating a sinking fund for all outstanding indebtedness to meet the requirements of the Culture and Tourism Debt Service Fund, as provided in the budget of the City Manager, which includes a total Culture and Tourism Debt Service Fund appropriation of \$8,190,983, including a \$138,300 contribution to fund balance.

CULTURE AND TOURISM DEBT SERVICE FUND BUDGET SUMMARY

REVENUES:

Use of Money and Property	\$140,000
SUBTOTAL REVENUE	\$140,000
Operating Transfers and Other Sources	\$8,050,983
Transfer from Culture and Tourism operating funds	\$6,872,789
Transfer from Culture and Tourism Capital Project Fund	<u>\$1,178,194</u>

SUBTOTAL OPERATING TRANSFERS **\$8,050,983**

USE OF FUND BALANCE \$0

TOTAL REVENUE **\$8,190,983**

EXPENSES:

Debt Service	\$8,052,983
Principal	\$5,500,000
Interest	\$2,550,983
Other Expenses	\$1,700
SUBTOTAL EXPENSES	\$8,052,983

CONTRIBUTION TO FUND BALANCE \$138,300

TOTAL EXPENSES **\$8,190,983**

XXII. GOLF DEBT SERVICE FUND

The Golf Debt Service Fund is used to account for the accumulation of resources for, and the payment of, long-term debt principal and interest and is used to manage funds paid on loans and public securities of the City, as a borrower or issuer, for principal and interest costs associated with the City’s tax-supported debt obligations. The Golf Debt Service Fund shall be provided with such revenue as may be secured from tax revenues, other sources as shown by other previously passed ordinances and primarily from transfers by the Municipal Golf operating fund. Such money shall be used for the purpose of paying interest and principal and creating a sinking fund for all outstanding indebtedness to meet the requirements of the Golf Debt Service Fund, as provided in the budget of the City Manager, which includes a total Golf Debt Service Fund appropriation of \$329,450, including a \$94,300 contribution to fund balance.

GOLF DEBT SERVICE FUND BUDGET SUMMARY

REVENUES:

Use of Money and Property	\$95,000	
SUBTOTAL REVENUE	\$95,000	
Operating Transfers and Other Sources	\$234,450	
Transfers from Golf Gas Lease Capital Project Fund		\$234,450
SUBTOTAL OPERATING TRANSFERS		\$234,450
<u>USE OF FUND BALANCE</u>		<u>\$0</u>
TOTAL REVENUE		\$329,450

EXPENSES:

Debt Service	\$235,150	
Principal		\$160,000
Interest		\$74,450
Other Expenses		\$700
SUBTOTAL EXPENSES		\$235,150

CONTRIBUTION TO FUND BALANCE \$94,300

TOTAL EXPENSES **\$329,450**

PROPRIETARY FUNDS

Proprietary Funds are used to account for the City's organizations and activities that are similar to businesses found in the private sector. These funds are intended to be self-supporting with services being financed through user charges or on a cost reimbursement basis. Appropriations in proprietary funds are presented below in alphabetical order.

ENTERPRISE FUNDS

Enterprise funds are proprietary funds that are used for services provided to external customers on an exchange-based, user charge basis, in which customers receive a benefit equivalent to the amount being paid and which is similar to the operation of a commercial enterprise.

XXIII. MUNICIPAL AIRPORTS FUND

The Municipal Airports Fund is used to manage funds associated with the maintenance, management, operations, development, and promotion of Alliance, Meacham International, and Spinks Airports. 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, including payment of principal and interest on outstanding debt obligations, as provided in the budget of the City Manager, which includes a total Municipal Airports Fund appropriation of \$5,157,422, including a \$80,000 contribution to net position.

MUNICIPAL AIRPORTS FUND BUDGET SUMMARY

REVENUES:

License & Permits	\$18,120
Aviation Permits	\$18,120
Charges for Services	\$2,001,575
Fuel Flowage Fee	\$1,058,575
Aircraft Landing Fee	\$892,000
Aircraft Parking	\$51,000
Use of Money & Property	\$3,042,727
Land Lease	\$1,646,774
Hangar Lease Revenue	\$1,062,505
Other Leases	\$226,451
Terminal Office Lease	\$106,997
Other Revenue	\$40,000
Miscellaneous Revenues	\$40,000

SUBTOTAL REVENUE **\$5,102,422**

Operating Transfers and Other Sources	
Transfer from General Fund for Fire Station Lease	\$55,000

SUBTOTAL OPERATING TRANSFERS **\$55,000**

USE OF NET POSITION \$0

TOTAL REVENUE **\$5,157,422**

EXPENSES:

Municipal Airport Fund Appropriations	\$4,788,922
Transfers and Others	\$288,500
Transfer - Operating to the General Fund for fire services	\$55,000
Transfer - Capital	\$233,500

SUBTOTAL EXPENSES **\$5,077,422**

CONTRIBUTION TO NET POSITION \$80,000

TOTAL EXPENSES **\$5,157,422**

XXIV. MUNICIPAL PARKING FUND

The Municipal Parking Fund is used to manage funds associated with the City's parking operations, which include metered parking spaces, parking garages, surface lots, parking-garage office space, valet parking permits, designated mobility-impaired street parking, and shared departmental responsibility for parking enforcement. 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 previously passed ordinances, and such money shall be used to meet the requirements of the Municipal Parking Fund, including payment of principal and interest on outstanding debt obligations, as provided in the budget of the City Manager, which includes a total Municipal Parking Fund appropriation of \$7,201,640.

MUNICIPAL PARKING FUND BUDGET SUMMARY

REVENUES:

License & Permits	\$12,413
Private Street Use Permit	\$7,413
Parking Meter Permit	\$5,000
Charges for Services	\$7,089,189
Parking Garages	\$4,904,194
Parking Meters	\$2,046,628
Parking Surface Lot	\$81,457
Parking Hang Tag	\$49,150
Mobility Impaired Non-city	\$7,760
Use of Money & Property	\$99,168
Office Lease	\$96,668
Interest Earnings	\$2,500
Other Revenue	\$870
Other Revenue	\$870
SUBTOTAL REVENUE	\$7,201,640

USE OF NET POSITION

\$0

TOTAL REVENUE

\$7,201,640

EXPENSES:

Municipal Parking Fund Appropriations	\$3,021,258
Debt Service Payments	\$4,180,382
Debt Service for Principal	\$1,640,000
Debt Service for Interest	\$2,418,615
Debt Service for Energy Savings Program	\$ 121,767
SUBTOTAL EXPENSES	\$7,201,640

CONTRIBUTION TO NET POSITION

\$0

TOTAL EXPENSES

\$7,201,640

XXV. SOLID WASTE FUND

The Solid Waste Fund is used to manage funds associated with the solid waste and recyclable material collection and disposal services provided to Fort Worth residents. 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 previously passed ordinances, and such money shall be used to meet the requirements of the Solid Waste Fund, including payment of principal and interest on outstanding debt obligations, as provided in the budget of the City Manager, which includes a total appropriation for the Solid Waste Fund of \$58,450,241.

SOLID WASTE FUND BUDGET SUMMARY

REVENUES:

Licenses & Permits	\$17,750
Waste Vehicle Permits	\$17,750
Charges for Service	\$49,203,336
Residential Billing Revenue	\$46,231,687
Commercial Waste Revenue	\$522,774
Container Hauling Fee	\$2,448,875
Use of Money and Property	\$4,367,184
Landfill Lease Revenue	\$3,992,184
Interest Earnings	\$375,000
Other Revenue	\$4,861,971
Recycling Waste	\$3,054,676
Contractually Required Payments for Solid Waste Program	\$904,064
Misc. Charges incl. Year End Amortization of Landfill Rent	\$603,629
Yard Cart Sales	\$123,375
Bad Debts Recovered	\$85,000
Non-Compliant Brush/Bulk	\$68,453
Compliant Brush/Bulk	\$22,774

SUBTOTAL REVENUE **\$58,450,241**

USE OF NET POSITION **\$0**

TOTAL REVENUE **\$58,450,241**

EXPENSES:

Solid Waste Appropriations	\$51,456,840
Debt Service Payments	\$578,041
Debt Service for Principal - Road to Landfill	\$479,650
Debt Service for Interest - Road to Landfill	\$98,391
Transfers and Others	\$6,415,360
Operating Transfer to General Fund for Grants of Privilege	\$2,448,875
Operating Transfer to Field Ops for SW Related Activities	\$1,424,940
Operating Transfer to Water for Monthly Billing Costs	\$1,109,069
Operating Transfer Consumer Health for SW Related Activities	\$245,938
Operating Transfer to Env. Mgmt. for use of Collection Center	\$373,049
Operating Transfer for General Fund for Public Education	\$175,000
Operating Transfer for Vehicles From Funded Improvements	\$48,500
Capital Transfer Out	\$99,078
Payment in Lieu of Taxes	\$140,911
Bad Debt Expense	\$350,000

SUBTOTAL EXPENSES **\$58,450,241**

CONTRIBUTION TO NET POSITION **\$0**

TOTAL EXPENSES **\$58,450,241**

XXVI. STORMWATER UTILITY FUND

The Stormwater Utility Fund is used to manage funds generated from the storm water utility fee, which funds projects to protect people and property from harmful stormwater runoff. 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, including payment of principal and interest on outstanding debt obligations, as provided in the budget of the City Manager, which includes a total Stormwater Utility Fund appropriation of \$37,085,478.

STORMWATER UTILITY FUND BUDGET SUMMARY

REVENUES:

Charges for Service	\$36,870,478
Utility Fee for commercial (non-residential) customers - 59%	\$21,753,582
Utility Fee for residential (single family) customers - 41%	\$15,116,896
Use of Money & Property	\$192,000
Interest Earnings	\$192,000
Other Revenue	\$3,000
Miscellaneous Revenue	\$3,000
SUBTOTAL REVENUE	\$37,065,478

OPERATING TRANSFERS AND OTHER SOURCES	
Sale of Capital Asset	\$20,000

SUBTOTAL OPERATING TRANSFERS AND OTHER SOURCES	\$20,000
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<u>USE OF NET POSITION</u>	<u>\$0</u>
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TOTAL REVENUE	\$37,085,478
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EXPENSES:

Stormwater Utility Fund Appropriations	\$13,838,581
Debt Service	\$10,150,587
Debt Service - Principal for Aviation loan	\$761,925
Debt Service - Interest for Aviation loan	\$33,733
Debt Service - Principal for Energy Savings Program	\$2,810
Debt Service - Interest for Energy Savings Program	\$1,101
Debt Service - Interest for Drainage Utility	\$5,221,018
Debt Service - Principal for Drainage Utility	\$4,130,000
Transfers and Others	\$10,767,417
Capital Transfer	\$8,512,066
Other Operating Transfers:	\$944,316
Customer and billing cost of service allocation from Water	\$931,816
Transfer to General Fund for Neighborhood Educators.	\$12,500
Transfer for Payment in Lieu of Taxes	\$1,101,035
Bad Debt Expenses for billed receivables reclassified as write-off	\$210,000

SUBTOTAL EXPENSES	\$34,756,585
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<u>CONTRIBUTION TO NET POSITION</u>	<u>\$2,328,893</u>
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TOTAL EXPENSES	\$37,085,478
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XXVII. WATER AND SEWER FUND

The Water and Sewer Fund is used to manage funds generated from revenues generated by the water and wastewater services provided to retail (including residential, commercial, industrial, irrigation, super user and gas well drillers) and wholesale customers. 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 previously passed ordinances, and such money shall be used to meet the requirements of the Water and Sewer Fund, including payment of principal and interest on outstanding debt obligations, as provided in the budget of the City Manager, which includes a total appropriation for the Water and Sewer Fund of \$425,583,755, including a \$6,080,544 contribution to net position.

WATER AND SEWER FUND BUDGET SUMMARY

REVENUES:

License & Permits	\$697,000
Grease Trap Discharge Permit	\$250,000
Cross Connect and Liquid Waste Permit	\$447,000
Charges for Services	\$404,207,605
Water Service	\$178,470,260
Sewer Service	\$140,247,712
Water Contracts	\$56,390,360
Sewer Contracts	\$25,000,000
Water Line Extensions	\$1,401,283
Sewer Line Extensions	\$600,000
Water Taps	\$583,729
Sewer Taps	\$415,000
Wholesale Reclaimed Water	\$480,000
Industrial Waste Monitoring	\$350,000
Resale of Treated Wastewater	\$120,000
Water Lab Fees	\$99,261
Other Miscellaneous Fees	\$50,000
Use of Money & Property	\$276,768
Interest Earnings	\$276,768
Other Revenue	\$11,701,253
Miscellaneous Service Fees (activation and reactivation fee, and locked meter)	\$11,701,253
SUBTOTAL REVENUE	\$416,882,626
 OPERATING TRANSFERS AND OTHER SOURCES	
Transfer from Water Impact Fees	\$3,623,005
Transfer from Sewer Impact Fees	\$2,639,672
Transfer from the Solid Waste Fund	\$1,109,070
Transfer from the Stormwater Utility Fund	\$913,192
Transfer from the Environmental Protection Fund	\$372,690
Sale of surplus equipment	\$43,500
SUBTOTAL OPERATING TRANSFERS AND OTHER SOURCES	\$8,701,129
 <u>USE OF NET POSITION</u>	 <u>\$0</u>
TOTAL REVENUE	\$425,583,755

WATER AND SEWER FUND BUDGET SUMMARY

EXPENSES:

Water and Sewer Fund Appropriations	\$261,703,247
Debt Service Payments	\$90,758,830
Debt Service for Principal - Revenue Bonds	\$61,380,000
Debt Service for Interest - Revenue Bonds	\$29,374,830
Debt Service Payment for Energy Savings Performance Contract	\$ 14,000
TRANSFERS AND OTHERS USES	\$67,031,134
Intrafund Transfer for Cash Funded Capital Projects & Public Art	\$52,368,399
Transfer for Payment in Lieu of Taxes	\$6,156,289
Capital Transfer - Vehicle and Equipment Replacement	\$4,601,290
Energy Savings Municipal Lease	\$1,741,660
Bad Debt Expenses for billed receivables reclassified as write-off	\$1,520,648
Handling Charges for debt issuance and direct purchase note program	\$462,000
Other Operating Transfers:	\$180,848
Transfer to Parks - Conservation Garden	\$43,288
Transfer to CMO - Community Outreach	\$12,560
Wholesale Wastewater Contract	\$125,000
SUBTOTAL EXPENSES	\$419,503,211
<u>CONTRIBUTION TO NET POSITION</u>	<u>\$6,080,544</u>
TOTAL EXPENSES	\$425,583,755

INTERNAL SERVICE FUNDS

Internal service funds are proprietary funds used for operations provided to internal customers (other City funds or departments) on a cost-reimbursement basis, in which customer departments and funds pay on a pro-rata, per-employee basis for operating costs of the department or fund that is providing services.

XXVIII. CAPITAL PROJECTS SERVICES FUND

The Capital Projects Services Fund is used to manage funds generated from the internal service fee paid by General Fund departments and other funds for services associated with implementation of capital projects. 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 previously passed ordinances, 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 \$8,705,232.

CAPITAL PROJECT SERVICES FUND BUDGET SUMMARY

REVENUES:

Charges for Services	\$8,539,484
Contract Street Maintenance	\$709,252
Easements and Vacations	\$20,000
TPW CFA	\$3,829,420
Water Capital	\$1,680,321
Sewer Capital	\$1,213,076
General Fund	\$746,791
Airport Capital	\$140,624
Water/Sewer	\$200,000
Use of Money & Property	\$25,000
Interest Earnings	\$25,000
Other Revenue	\$139,248
Miscellaneous Revenue	\$139,248

SUBTOTAL REVENUE **\$8,703,732**

Operating Transfers and Other Sources	
Salvage Sales	\$1,500

SUBTOTAL OPERATING TRANSFERS **\$1,500**

USE OF NET POSITION \$0

TOTAL REVENUE **\$8,705,232**

EXPENSES:

Capital Project Services Fund Appropriations	\$8,702,127
Debt Service	\$3,105
Debt Service for Principal - Energy Savings Program	\$2,232
Debt Service for Interest - Energy Savings Program	\$873

SUBTOTAL EXPENSES **\$8,705,232**

CONTRIBUTION TO NET POSITION \$0

TOTAL EXPENSES **\$8,705,232**

XXIX. EQUIPMENT SERVICES FUND

The Equipment Services Fund is used to manage funds generated from the internal service fee paid by General Fund departments and other funds for services and costs associated with maintenance of the City's fleet of motor vehicles. 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 vehicle maintenance and other operations at the City's service centers, and other sources as shown by other ordinances heretofore passed, and such money shall be used to meet the requirements of the Equipment Services Fund, as provided in the budget of the City Manager, which includes a total Equipment Services Fund appropriation of \$28,014,081, including a \$1,291,209 contribution to net position.

EQUIPMENT SERVICES FUND BUDGET SUMMARY

REVENUES:

Intergovernmental Revenue	\$15,000
Environmental Protection Agency	\$15,000
Charges for Services	\$27,870,579
Equipment/Maintenance Labor Costs	\$9,478,500
Motor Vehicle Repair & Maintenance Supplies	\$5,585,380
Outside Repair & Maintenance Costs	\$2,757,553
Fuel Sales	\$7,764,555
ESD Administrative Charge	\$2,089,620
Lubricant & Propane Sales	\$133,921
Car Washes	\$52,050
Others	\$9,000
Other Revenue	\$18,500
Miscellaneous Revenues	\$18,500

SUBTOTAL REVENUE **\$27,904,079**

Operating Transfers and Other Sources	
Transfer from Grants Capital Projects for alternative-fueled vehicles	\$100,000
Salvage Sales	\$10,000

SUBTOTAL OPERATING TRANSFERS **\$110,000**

USE OF NET POSITION \$0

TOTAL REVENUE **\$28,014,081**

EXPENSES:

Equipment Services Fund Appropriations	\$26,572,872
Transfers and Others	\$150,000
Transfer - Capital Fund	\$150,000

SUBTOTAL EXPENSES **\$26,722,872**

CONTRIBUTION TO NET POSITION \$1,291,209

TOTAL EXPENSES **\$28,014,081**

XXX. GROUP HEALTH AND LIFE INSURANCE FUND

The Group Health and Life Insurance Fund is used to manage funds generated from the internal service fee and health benefit expenses paid by General Fund departments, other funds, and participating individuals for services and costs associated with employee health benefit and life insurance coverage. With very limited exceptions, the City can make changes to its benefit offerings at any time; these changes could include discontinuing benefit programs or changing the rates at which the City contributes toward benefit costs. In general, employee benefits, except for previously accrued retirement benefits, are not guaranteed to continue, and City contributions to any benefit program are subject to sufficient funds being available and allocated in the annual budget process, which includes appropriations solely for benefits projected to be payable during the ensuing fiscal year in accordance with the pay-as-you-go funding plan for other post-employment benefit (OPEB) liabilities that was adopted in Resolution 4464-06-2015. The Group Health and Life Insurance Fund shall be provided with such revenue as may be secured from City transfers from each operating department/fund, from contributions from participating individuals, 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 \$102,100,234.

GROUP HEALTH AND LIFE INSURANCE FUND BUDGET SUMMARY

REVENUES:

Use of Money & Property	\$357,366
Interest Earnings	\$357,366
Other Revenue	\$101,742,868
Contribution from Employees	\$19,075,830
Contribution Retiree	\$7,604,335
Contributions from General Fund	\$54,473,316
Contributions from Water and Sewer Fund	\$9,686,315
Contributions from Crime District	\$2,694,672
Contributions from Equipment Services	\$1,541,558
Contributions from ITS	\$1,404,669
Contributions from Solid Waste	\$1,110,665
Contributions from Culture Tourism	\$1,059,520
Contributions from Stormwater Utility Fund	\$886,447
Contributions from Capital Projects Service Fund	\$707,460
Contributions from Golf Fund	\$331,989
Contributions from Red Light	\$270,036
Contributions from Municipal Airport	\$245,899
Contributions from Environmental Management	\$199,560
Contributions from Risk Management	\$142,965
Contributions from Municipal Parking	\$81,876
Contributions from Group Health Insurance	\$56,316
Contributions from Workers' Compensation	\$45,096
Contributions from Library Automation Fund	\$13,440
Miscellaneous Revenue from pharmacy rebates	\$110,904
SUBTOTAL REVENUE	\$102,100,234

USE OF NET POSITION \$0

TOTAL REVENUE **\$102,100,234**

EXPENSES:

Group Health and Life Insurance Fund Appropriations	\$102,050,234
Transfers and Others	\$50,000
Capital Transfer for the study of the Employee Medical & Pharmacy Clinic/Wellness Center	\$50,000
SUBTOTAL EXPENSES	\$102,100,234

CONTRIBUTION TO NET POSITION \$0

TOTAL EXPENSES **\$102,100,234**

XXXI. INFORMATION TECHNOLOGY SYSTEMS FUND

The Information Technology Systems Fund is used to manage funds generated from the internal service fee paid by General Fund departments and other funds for services and costs associated with information technology services. The Information Technology Systems Fund shall be provided with such revenue as may be secured from transfers from City departments for the provision of information technology services and other sources as shown by other previously passed ordinances, and such money shall be used to meet the requirements of the Information Technology Systems Fund, as provided in the budget of the City Manager, which includes a total Information Technology Systems Fund appropriation of \$28,282,200.

INFORMATION SYSTEMS FUND BUDGET SUMMARY

REVENUES:

Charges for Services	\$27,582,117
Computing Services Fee	\$17,759,743
Telephone Service Fee	\$6,471,607
Radio Service Fee	\$1,396,040
Radio Tower & Other Subscribers	\$1,144,953
Computer Equipment Maintenance Fee	\$809,774
Use of Money & Property	\$83
Interest Earnings	\$83
SUBTOTAL REVENUE	\$27,582,200

Operating Transfers and Other Sources	
Transfer from ERP Capital Fund	\$700,000
SUBTOTAL OPERATING TRANSFERS	\$700,000

USE OF NET POSITION \$0

TOTAL REVENUE **\$28,282,200**

EXPENSES:

Information Technology Systems Fund Appropriations	\$27,408,200
Transfers and Others	\$874,000
Transfer - Capital	\$874,000
SUBTOTAL EXPENSES	\$28,282,200

CONTRIBUTION TO NET POSITION \$0

TOTAL EXPENSES **\$28,282,200**

XXXII. RISK FINANCING FUND

The Risk Financing Fund is used to manage funds generated from the internal service fee paid by General Fund departments and other funds for implementation of statutorily mandated workers' compensation benefits for City employees and services associated with both City and third-party injury and property claims and risk reduction and avoidance strategies related thereto. The Risk Financing Fund shall be provided with such revenue as may be secured from transfers 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 Financing Fund, as provided in the budget of the City Manager, which includes a total Risk Financing Fund appropriation of \$20,210,822, including a \$1,000,000 contribution to net position.

RISK FINANCING BUDGET SUMMARY

REVENUES:

Other Revenue	\$20,210,822
General Fund	\$13,885,660
Water/Sewer Fund	\$3,159,898
Culture & Tourism Fund	\$702,674
Municipal Airport Fund	\$144,727
Solid Waste Fund	\$116,787
Equipment Services Fund	\$305,647
Municipal Parking Fund	\$66,578
IT Fund	\$144,813
CCPD	\$22,583
Red Light Fund	\$33,849
Stormwater Fund	\$152,748
Capital Project Services Fund	\$87,424
Municipal Golf Fund	\$39,094
Environmental Mgmt. Fund	\$16,950
Subrogation Revenue	\$89,045
Contributions from Workers' Compensation*	\$33,512
Contributions from Group Health Insurance	\$4,494
Contributions from Risk Management*	\$2,857
Workers' Compensation Reimbursement for catastrophic claims and losses that may be incurred by City employees.	\$1,201,482
SUBTOTAL REVENUE	\$20,210,822

USE OF NET POSITION \$0

TOTAL REVENUE **\$20,210,822**

EXPENSES

Risk Management Appropriations	\$13,098,553
Workers' Compensation Appropriations	\$6,112,269
SUBTOTAL EXPENSES	\$19,210,822
<u>CONTRIBUTION TO NET POSITION</u>	<u>\$1,000,000</u>
TOTAL EXPENSES	\$20,210,822

*The fund is a combination of Workers' Compensation and Risk Management. The contribution for the Risk Financing Fund is based on previous year's workers' compensation claims for authorized positions that went out on workers' compensation.

XXXIII. CIVIL SERVICE SALARIES

Attached as Addendum A, and made a part of this ordinance by incorporation, are the salary schedules for Fort Worth Fire Department civil service classifications below the classification of Chief and Fort Worth Police Department civil service classifications below the classification of Deputy Chief for the fiscal year beginning October 1, 2015. These schedules set out the annual base pay for each listed civil service classification in the Fort Worth Fire Department and in the Fort Worth Police Department and provide for additional seniority pay as determined by each civil service employee's anniversary date. The seniority pay provided for in this ordinance is in addition to and not in lieu of the longevity pay provided for by Texas Local Government Code section 141.032.

SECTION 2.

That, in accordance with Chapter X of the Charter of the City of Fort Worth, Texas, by adoption of this ordinance, the City Council authorizes and delegates to the City's Chief Financial Officer authority to take all actions necessary to effect transfers of monies that are designated in the budget for transfer between and among departments and funds of the City during the upcoming fiscal year, provided, however, that the Chief Financial Officer shall be required to report such transfers to the City Council in a periodic financial report, which shall be submitted no less than quarterly throughout the fiscal year.

That appropriations in the Special Donations Fund in Section 1 of this ordinance specifically identify and allocate monies, such as grant funds and donations, that are anticipated to be received during the fiscal year. In accordance with Chapter X of the Charter of the City of Fort Worth, Texas, by adoption of this ordinance, the City Council authorizes and delegates to City's Chief Financial Officer authority, following the actual receipt or availability of such monies, to enact and make transfers and allocations of such monies in a cumulative amount not to exceed the total amount budgeted, with such transfers and appropriation to be made from the Non-Departmental Center of the Special Donations Fund to the receiving department's center within the Special Donations Fund, provided, however, that the Chief Financial Officer shall be required to report such transfers and allocations to the City Council in periodic financial reports, which shall be submitted no less than quarterly throughout the fiscal year.

That, as detailed in the City Manager's budget, appropriations in Section 1 of this ordinance specifically identify and allocate monies within the Non-Departmental Center of the General Fund for designated purposes, such as terminal leave payouts and departmental relocations that are anticipated to occur during the upcoming fiscal year. The City's Chief Financial Officer is hereby authorized and delegated authority, in connection with the occurrence

of an event within a designated purpose, to take all actions necessary to effect transfers and allocations of such monies in a cumulative amount not to exceed the total amount budgeted for the designated purpose, with such transfers and appropriation to be made from the Non-Departmental Center of the General Fund to the applicable fund of the department incurring the cost, provided, however, that the Chief Financial Officer shall be required to report such transfers and allocations to the City Council in periodic financial reports, which shall be submitted no less than quarterly throughout the fiscal year.

SECTION 3.

That all appropriation ordinances approved by the City Council effecting this budget for the ensuing fiscal year beginning October 1, 2015, and ending September 30, 2016, are hereby ratified and incorporated into the same.

SECTION 4.

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

SECTION 5.

That no department, division, officer, or employee of the City may expend, obligate, or commit any funds in an amount that exceeds the lesser of: (i) appropriations authorized by the adopted budget, including any duly enacted amendments thereto, or (ii) actual available resources. Further, that no department, division, officer, or employee of the City may expend, obligate, or commit any monies, such as grant funds or donations, that are anticipated to be received or any

monies, such as asset forfeiture fund balance, that are anticipated to become available for expenditure unless and until such funds have been transferred and allocated in accordance with Section 2.

SECTION 6.

That, except as otherwise provided in this section, the legal level of control shall be at the department for each fund for which a budget is adopted herein, meaning that, notwithstanding appropriation or expense category details outlined in the budget documents incorporated herein under Section 4 of this ordinance, the Chief Financial Officer acting on behalf of the City Manager may, in consultation with a department head, approve reallocation of funds between and among categories of budgeted expenses within a department's budget without the approval of the City Council so long as such reallocation otherwise complies with all applicable laws and ordinances and does not result in a net increase to the department's overall appropriation. Notwithstanding the foregoing, the Chief Financial Officer is authorized: (i) to make transfers from the Non-Departmental Center of the General Fund to another department in accordance with Section 2 of this ordinance and (ii) to transfer revenues, appropriations, and associated authorized positions between departments within a single fund in order to reflect any organizational changes occurring during the fiscal year.

SECTION 7.

That on Tuesday, August 11, 2015, 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 18th day of August, A.D. 2015, at 7:00 o'clock P.M., to hear any complaints, suggestions, or observations that any citizen, taxpayer, or party interested may desire to make with reference to any or all of the provisions of this ordinance; and that such committee shall continue its deliberations from time to

time and day to day until the public has been given a full opportunity to be heard.

SECTION 8.

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 9.

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 10.

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 11.

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 12.

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 13.

All rights and remedies of the City of Fort Worth, Texas, are expressly saved as to any and all violations of the provisions of the Code of the City of Fort Worth, or any other ordinances of the City, that have accrued at the time of the effective date of this ordinance; and, as to such accrued

violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this ordinance, but may be prosecuted until final disposition by the courts.

SECTION 14.

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

SECTION 15.

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

APPROVED AS TO FORM AND LEGALITY:

ATTEST:

Sarah J. Fullenwider
City Attorney

Mary J. Kayser
City Secretary

Introduced on First Reading: August 18, 2015

Adopted: September , 2015

Effective: _____

ADDENDUM A - Fire Civil Service Classifications
 (Effective beginning with the first pay period of FY2016)

CODE	TITLE /	SCH	Base	Base + 1	Base + 2	Base + 3	Base + 4	Base + 5	Base + 6	Base + 7	Base + 8	Base + 9	Base + 14
			Pay*	(1 st Year)	(2 nd Year)	(3 rd Year)	(4 th Year)	(5 th Year)	(6 th Year)	(7 th Year)	(8 th Year)	(9 th Year)	(14 th Year)
			STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11
1032	FIRE FIGHTER	HR	24.42	25.63	26.91	28.26	30.56	32.08	32.08	32.08	32.08	33.02	33.95
		Annual	50,794	53,310	55,973	58,781	63,565	66,726	66,726	66,726	66,726	68,682	70,616
1031	FIRE ENGINEER	HR			32.47	34.09	35.12	35.12	35.12	35.12	35.12	36.14	37.16
		Annual			67,538	70,907	73,050	73,050	73,050	73,050	73,050	75,171	77,293
1030	FIRE LIEUTENANT	HR					36.71	38.54	38.54	38.54	38.54	39.66	40.78
		Annual					76,357	80,163	80,163	80,163	80,163	82,493	84,822
1029	FIRE CAPTAIN	HR							40.93	42.96	42.96	44.22	45.47
		Annual							85,134	89,357	89,357	91,978	94,578
1028	FIRE BATTALION CHIEF	HR									46.76	50.53	51.96
		Annual									97,261	105,102	108,077

CODE	TITLE /	SCH	Base	Base + 1	Base + 2	Base + 3	Base + 4	Base + 5	Base + 6	Base + 7	Base + 8	Base + 9	Base + 14
			Pay*	(1 st Year)	(2 nd Year)	(3 rd Year)	(4 th Year)	(5 th Year)	(6 th Year)	(7 th Year)	(8 th Year)	(9 th Year)	(14 th Year)
			STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11
1032	FIRE FIGHTER	HR	17.44	18.31	19.22	20.19	21.83	22.91	22.91	22.91	22.91	23.59	24.25
		Annual	50,794	53,310	55,973	58,781	63,565	66,726	66,726	66,726	66,726	68,682	70,616
1031	FIRE ENGINEER	HR			23.19	24.35	25.09	25.09	25.09	25.09	25.09	25.81	26.54
		Annual			67,538	70,907	73,050	73,050	73,050	73,050	73,050	75,171	77,293
1030	FIRE LIEUTENANT	HR					26.22	27.53	27.53	27.53	27.53	28.33	29.13
		Annual					76,357	80,163	80,163	80,163	80,163	82,493	84,822
1029	FIRE CAPTAIN	HR							29.24	30.69	30.69	31.59	32.48
		Annual							85,134	89,357	89,357	91,978	94,578
1028	FIRE BATTALION CHIEF	HR									33.40	36.09	37.11
		Annual									97,261	105,102	108,077

Notes:
 Step 5 includes additional 3%
 Step 10 includes additional 6%
 Step 11 includes additional 9%
 2.200% Effective first pay period of FY2016

ADDENDUM A - Police Civil Service Classifications

(Effective from the first pay period of FY2016 through pay period six of calendar year 2016)

Key	Title	Base Pay Step 1	1st Year 2	2nd Year 3	3rd Year 4	4th Year 5	6th Year 6	8th Year 7	10th Year 8	12th Year 9	14th Year 10	16th Year 11
		Base Pay	Base+1	Base+2	Base+3	Base+4	Base+5	Base+6	Base+7	Base+8	Base+9	Base+10
X03	Police Officer	26.11	27.41	28.78	30.22	31.72	32.52	33.33	34.16	35.01	36.76	38.67
						4th Year 5	6th Year 6	8th Year 7	10th Year 8	12th Year 9	14th Year 10	16th Year 11
X04	Police Corporal 4 Years					Base Pay 35.02	Base+1 35.90	Base+2 36.79	Base+3 37.71	Base+4 38.65	Base+5 40.59	Base+6 42.68
							7th Year 6	8th Year 7	10th Year 8	12th Year 9	14th Year 10	16th Year 11
X07	Police Sergeant 7 Years						Base Pay 39.58	Base+1 40.57	Base+2 41.58	Base+3 42.62	Base+4 44.75	Base+5 47.03
									10th Year 8	12th Year 9	14th Year 10	16th Year 11
X08	Police Lieutenant 10 Years								Base Pay 45.81	Base+1 46.96	Base+2 49.31	Base+3 51.85
										13th Year 9	14th Year 10	16th Year 11
X09	Police Captain 13 Years									Base Pay 51.80	Base+1 54.39	Base+2 57.15

1. NOTES

Across the Board (ATB) Pay Raise Percentages:

FY 2015/2016 1.00 % Effective first pay period of FY 2015/2016

ADDENDUM C - Police Civil Service Classifications Mid-year Adjustment
 (Effective beginning with pay period 7 of calendar year 2016)

Key	Title	Base Pay Step 1	1st Year 2	2nd Year 3	3rd Year 4	4th Year 5	6th Year 6	8th Year 7	10th Year 8	12th Year 9	14th Year 10	16th Year 11
		Base Pay	Base+1	Base+2	Base+3	Base+4	Base+5	Base+6	Base+7	Base+8	Base+9	Base+10
X03	Police Officer	26.63	27.95	29.36	30.82	32.36	33.17	33.99	34.84	35.71	37.50	39.44
						4th Year 5	6th Year 6	8th Year 7	10th Year 8	12th Year 9	14th Year 10	16th Year 11
						Base Pay	Base+1	Base+2	Base+3	Base+4	Base+5	Base+6
X04	Police Corporal 4 Years					35.72	36.62	37.53	38.46	39.43	41.40	43.54
							7th Year 6	8th Year 7	10th Year 8	12th Year 9	14th Year 10	16th Year 11
							Base Pay	Base+1	Base+2	Base+3	Base+4	Base+5
X07	Police Sergeant 7 Years						40.37	41.38	42.41	43.47	45.65	47.97
									10th Year 8	12th Year 9	14th Year 10	16th Year 11
									Base Pay	Base+1	Base+2	Base+3
X08	Police Lieutenant 10 Years								46.73	47.90	50.30	52.89
										13th Year 9	14th Year 10	16th Year 11
										Base Pay	Base+1	Base+2
X09	Police Captain 13 Years									52.83	55.47	58.30

1. NOTES

Across the Board (ATB) Pay Raise Percentages:

FY 2015/2016 2.00 % Effective the pay period that includes the date of April 1, 2016 for FY 2015/2016

Addendum B
List of Anticipated and Potential Donors

The Revenue in the Special Donations Fund consists of revenues as may be secured from contributions, gifts, and transfers from entities, groups, organizations, or outside sources. Appropriations of anticipated revenues are included in the total for the Special Donations Fund budget. The budgets for the following departments/funds are impacted: City Manager's Office; Code Compliance; Fire; Housing and Economic Development; Library; Parks and Community Services; and Police. The anticipated and potential donors and the sources of available fund balance are listed below.

Anticipated and Potential Donors

Addie Levy Trust; Aetna; Amon G. Carter Foundation; American Airlines; Artes de la Rosa; AT&T; Atmos Energy; Bank of America; Bank of America Home Loans; Bank of Texas; Bass Hall for the Performing Arts; Bass Security; Bassham Foods; BCI Technologies; Bell Helicopter Textron; Best Buy; Best Impressions; Bridgestone Firestone; Burlington Northern Santa Fe Corporation; Burros Promotional; Cash America; Chase Mortgage Bank; Chesapeake Energy Corporation; Clickit; Cobham Tracking; Coca Cola Bottling Company of North Texas; Collins & Mott LP; Comerica Bank; Community Action Partners; Community Centers Advisory Group; Community Foundation of North Texas; Corporate Express; Corporate Safe Specialists; Cowtown Loves Shelter Pets; CVS, Inc.; Downtown Fort Worth Inc.; Downtown Fort Worth Initiatives, Inc.; Dream Park Inc.; Dubose Family Foundation; E Developments; Easter Seals Greater Northwest Texas; Elliott Inc.; Enviro-Health Systems; Federal Express; FedEx Office; Fire Safety Education Trust; Fit For Life; Fort Worth & Western Railroad; Fort Worth Association of Realists; Fort Worth Black Law

Enforcement Officers Association; Fort Worth Botanical Society; Fort Worth Catholic Charities; Fort Worth Chamber of Commerce; Fort Worth Dog Park Association; Fort Worth Garden Club; Fort Worth Genealogical Society; Fort Worth Hispanic Chamber of Commerce; Fort Worth Housing Authority; Fort Worth Independent School District; Fort Worth Latino Police Officers Association; Fort Worth Lawn and Sprinkler; Fort Worth Modern Art Museum; Fort Worth Mortgage Bankers Association; Fort Worth Museum of Science and History; Fort Worth Police Officers Association; Fort Worth Police Support Groups (Bike Patrol; K-9; Mounted Patrol; SWAT); Fort Worth Promotion Fund c/o Mayor's Office; Fort Worth Public Library Foundation; Fort Worth Star Telegram; Fort Worth Transportation Authority; Fort Worth Water Department; Fossil Creek Little League; Freese-Nichols, Inc.; Fresnel Technologies; Friends of the Fort Worth Nature Center and Refuge, Inc.; Friends of the Fort Worth Public Library, Inc.; Fuller Foundation; Going Green; Goff Family Foundation; Goodwill Industries; Gray Trust; Greater Fort Worth Association of Realtors; Green Mountain Energy; GT Distributors; Hazel Vaughn Leigh Trust; Home Depot; Housing Opportunities of Fort Worth; The Human Source Foundation; Impart Financial; Jacobs Engineering; J.C. Penney; John Peterson; Johnson Controls; JP Morgan Bank; JPS Health Network; Junior League of Fort Worth; Justin Brands, Inc.; Kaploss Security; Kensington Properties; KERA; Kline & Co.; Kroger Grocery Store; Liberty Mutual Insurance; Life Fitness; Lockheed Martin; Log Cabin Village; Log Cabin Village Heritage Foundation; Mayfest, Inc.; Medica-Rents Company; Mental Health Connection; Metropolitan Black Chamber of Commerce; Miracle League; Miscellaneous Animal Control Agencies; Miscellaneous Animal Rescue Groups; Multicultural Alliance; Miller

Brewing Company; Motorola; National Association of Town Watch; Nestle; Office Depot; Oncor; Optimists Club; Ozarka Spring Water Company; Parks and Recreation Program Registrants; Patrons of East Regional Library; PepsiCo; Perdue, Brandon, Fielder, Collins, Dunaway Associates, LP; PetSmart, Inc.; PetSmart Charities; Pier 1 Imports; PNC Mortgage; Progressive; Q Cinema; Quarles; Quicksilver Resources; Quorum Architects, Inc.; Randy Parham, DDS; RBI Productions; Reilly Family Foundation; Rent-A-Center; Republic Services; The Ryan Foundation; Sam's Club Foundation; Sid W. Richardson Foundation; Silver Creek Materials; Sophie S. Bass Foundation; Southside Bank, Southwest Water; Southwestern Exposition & Livestock; Speedway Children's Charities; Sports Advisory Council; Sports Authority; Starbucks; State Farm Insurance; Streams and Valleys, Inc.; Supercircuits Inc.; Tandy RadioShack; Target; Tarleton State University; Tarrant County College; Tarrant County Government; Tarrant County Housing Partnership; Tarrant County MHMR; Tech Depot; Texas Christian University; Texas Department of Agriculture; Texas Health and Human Services Commission; Texas Health Resources; Texas International Energy Partners; Texas Wesleyan University; TigerDirect.com; Trash Busters; TXU Electric; TXU Energy; University of Texas at Arlington; United States Department of Housing and Urban Development; United Way of Tarrant County; Valet Waste; Van Zandt Cottage Friends, Inc.; Videology Imaging; Virginia O'Donnell Trust; Wal-Mart; Wal-Mart and Sam's Club Foundation; Wal-Mart Foundation; Waste Management, Inc.; Wells Fargo Home Mortgage; Western Hills North Neighborhood Association; Westside Unitarian Universalist Church; Wiley X Eyewear; Woodhaven Community Development, Inc.; Workforce Donors.