

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, 2014, AND ENDING SEPTEMBER 30, 2015, 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, 2014 and ending September 30, 2015, for the different funds, departments and purposes of the City of Fort Worth be fixed and determined as follows:

## I. GLOSSARY

Attached as Addendum A, and made a part of this ordinance by incorporation, is a Glossary defining terminology used in this ordinance to describe categories of funds, revenues and appropriations.

## GOVERNMENTAL FUNDS

### GENERAL FUND

#### II. GENERAL FUND

The General Fund 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 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 \$587,282,204.

**General Fund**

Projected Beginning Fund Balance:	\$72,469,967
<b>Revenues:</b>	
Property Tax	\$308,873,881
Sales Tax	\$126,013,570
Other Local Taxes	\$8,735,302
Licenses and Permits	\$47,400,951
Fines and Forfeitures	\$17,930,692
Use of Money and Property	\$4,548,360
Revenue from Other Agencies	\$903,587
Services Charges	\$27,465,939
Transfers	\$41,558,209
Other Revenue	\$1,923,289
<b>Total Revenues without use of fund balance</b>	<b>\$585,353,780</b>
Use of fund balance	\$1,928,424
<b>Total Revenues</b>	<b>\$587,282,204</b>
 <b>Appropriations:</b>	
City Attorney's Office	\$6,367,787
City Auditor's Office	\$1,628,112
City Manager's Office	\$7,898,325
City Secretary's Office	\$1,093,268
Code Compliance	\$17,942,183
Financial Management Services	\$9,935,655
Fire	\$117,188,490
Housing and Economic Development	\$5,761,743
Human Resources	\$3,460,499
Library	\$19,186,939
Municipal Court	\$17,379,629
Non-Departmental	\$72,665,025
Parks and Community Services	\$44,358,087
Planning and Development	\$11,553,018
Police	\$204,606,000
Transportation and Public Works	\$46,257,444
<b>Total appropriations without contribution to fund balance</b>	<b>\$587,282,204</b>
Contribution to fund balance	\$0
<b>Total Appropriations</b>	<b>\$587,282,204</b>
Projected Ending Fund Balance:	\$70,541,543

## SPECIAL REVENUE FUNDS

### III. 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 \$62,125,285.

Projected Beginning Fund Balance:	\$24,632,691
<b>Revenues:</b>	
Sales Tax	\$57,466,504
Use of Money and Property	\$251,258
Revenue from Other Agencies	\$4,388,229
Other Revenue	\$19,294
<b>Total Revenues without use of fund balance</b>	<b>\$62,125,285</b>
Use of fund balance	\$0
<b>Total Revenues</b>	<b>\$62,125,285</b>
 <b>Appropriations:</b>	
Parks and Community Services	\$1,847,047
Police	\$60,278,238
<b>Total appropriations without contribution to fund balance</b>	<b>\$62,125,285</b>
Contribution to fund balance	\$0
<b>Total Appropriations</b>	<b>\$62,125,285</b>
Projected Ending Fund Balance:	\$24,632,691

#### IV. CULTURE AND TOURISM FUND

The Culture and Tourism Fund is used to manage funds generated from the City's hotel and motel occupancy tax 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/Motel 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 \$37,853,411.

Projected Beginning Fund Balance:	\$12,439,440
<b>Revenues:</b>	
Other Local Taxes (Hotel/Motel Occupancy Tax)	\$23,017,016
Other Local Taxes (DFW Car Rental Revenue Tax)	\$4,800,000
Use of Money and Property	\$8,505,538
Transfers	\$1,495,857
Other Revenue	\$35,000
<b>Total Revenues without use of fund balance</b>	<b>\$37,853,411</b>
Use of fund balance	\$0
<b>Total Revenues</b>	<b>\$37,853,411</b>
 <b>Appropriations:</b>	
Public Events	\$29,820,687
Debt Service	
Principal	\$5,330,000
Interest	\$2,702,724
<b>Total appropriations without contribution to fund balance</b>	<b>\$37,853,411</b>
Contribution to fund balance	\$0
<b>Total Appropriations</b>	<b>\$37,853,411</b>
Projected Ending Fund Balance:	\$12,439,440

V. SPECIAL TRUST FUND

The Special Trust Fund is used to manage funds generated from donations, contributions, and gifts from entities, groups, organizations or outside sources. The Special Trust 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 Trust Fund estimated appropriation of \$7,540,257.

Projected Beginning Fund Balance:	\$0
<b>Revenues:</b>	
Other Revenue	\$7,540,257
<b>Total Revenues without use of fund balance</b>	<u>\$7,540,257</u>
Use of fund balance	\$0
<b>Total Revenues</b>	<u>\$7,540,257</u>
<b>Appropriations:</b>	
Transfers Out	\$7,540,257
<b>Total appropriations without contribution to fund balance</b>	<u>\$7,540,257</u>
Contribution to fund balance	\$0
<b>Total Appropriations</b>	<u>\$7,540,257</u>
Projected Ending Fund Balance:	\$0

Attached as Addendum B, and made a part of this ordinance by incorporation, is a “List of Anticipated and Potential Donors,” describing funding included above and characterized as donations.

## VI. ENVIRONMENTAL PROTECTION FUND

The Environmental Protection Fund is used to manage funds generated from the City’s environmental protection fee, which are used to ensure state and federally mandated environmental standards throughout the city are met. 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, 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 \$4,771,090.

Projected Beginning Fund Balance:	\$6,866,662
<b>Revenues:</b>	
Use of Money and Property	\$66,500
Transfers	\$373,049
Other Revenue	\$4,115,682
<b>Total Revenues without use of fund balance</b>	<b>\$4,555,231</b>
Use of fund balance	\$215,859
<b>Total Revenues</b>	<b>\$4,771,090</b>
 <b>Appropriations:</b>	
Transportation and Public Works	\$4,454,348
Debt Service	
Principal	\$308,577
Interest	\$8,165
<b>Total appropriations without contribution to fund balance</b>	<b>\$4,771,090</b>
Contribution to fund balance	\$0
<b>Total Appropriations</b>	<b>\$4,771,090</b>
Projected Ending Fund Balance:	\$6,650,803

## VII. JUSTICE ASSET FORFEITURE FUND

The Justice 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 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 \$30,000.

Projected Beginning Fund Balance:	\$30,000
<b>Revenues:</b>	
<b>Total Revenues without use of fund balance</b>	<b>\$0</b>
Use of fund balance	\$30,000
<b>Total Revenues</b>	<b>\$30,000</b>
 <b>Appropriations:</b>	
Police	\$30,000
<b>Total appropriations without contribution to fund balance</b>	<b>\$30,000</b>
Contribution to fund balance	\$0
<b>Total Appropriations</b>	<b>\$30,000</b>
Projected Ending Fund Balance:	\$0

## VIII. MUNICIPAL COURT BUILDING SECURITY FUND

The Municipal Court Building Security Fund is used to manage funds generated from the court security fee imposed on cases in accordance with state law and the previously adopted ordinance. The Municipal Court Building Security Fund shall be provided with such revenue as may be secured from the court security fee and such money shall be used for security related measures and personnel in accordance with state law and as provided in the budget of the City Manager, which includes a total Municipal Court Building Security Fund appropriation of \$248,000.

Projected Beginning Fund Balance:	\$282,044
<b>Revenues:</b>	
Fines and Forfeitures	\$244,947
Use of Money and Property	\$3,053
<b>Total Revenues without use of fund balance</b>	<b>\$248,000</b>
Use of fund balance	\$0
<b>Total Revenues</b>	<b>\$248,000</b>
<b>Appropriations:</b>	
Municipal Courts	\$248,000
<b>Total appropriations without contribution to fund balance</b>	<b>\$248,000</b>
Contribution to fund balance	\$0
<b>Total Appropriations</b>	<b>\$248,000</b>
Projected Ending Fund Balance:	\$282,044

## IX. JUVENILE CASE MANAGER FUND

The Juvenile Case Manager Fund is used to manage funds generated from the juvenile case manager fee imposed on cases in accordance with state law and the previously adopted ordinance. The Juvenile Case Manager Fund shall be provided with such revenue as may be secured from the juvenile case manager fee and such money shall be used for juvenile-case manager related expenses in accordance with state law and as provided in the budget of the City Manager, which includes a total Juvenile Case Manager Fund appropriation of \$194,713.

Projected Beginning Fund Balance:	\$329,947
<b>Revenues:</b>	
Fines and Forfeitures	\$192,248
Use of Money and Property	\$2,465
<b>Total Revenues without use of fund balance</b>	<b>\$194,713</b>
Use of fund balance	\$0
<b>Total Revenues</b>	<b>\$194,713</b>
<b>Appropriations:</b>	
Municipal Courts	\$194,713
<b>Total appropriations without contribution to fund balance</b>	<b>\$194,713</b>
Contribution to fund balance	\$0
<b>Total Appropriations</b>	<b>\$194,713</b>
Projected Ending Fund Balance:	\$329,947

X. MUNICIPAL COURT TECHNOLOGY FUND

The Municipal Court Technology Fund is used to manage funds generated from the court technology fee imposed on cases in accordance with state law and the previously adopted ordinance. The Municipal Court Technology Fund shall be provided with such revenue as may be secured from the court technology fee and such money shall be used for municipal court technology-related expenses in accordance with state law and as provided in the budget of the City Manager, which includes a total Municipal Court Technology Fund appropriation of \$296,000.

Projected Beginning Fund Balance:	\$2,671,768
<b>Revenues:</b>	
Fines and Forfeitures	\$275,630
Use of Money and Property	\$20,370
<b>Total Revenues without use of fund balance</b>	<b>\$296,000</b>
Use of fund balance	\$0
<b>Total Revenues</b>	<b>\$296,000</b>
 <b>Appropriations:</b>	
Municipal Courts	\$296,000
<b>Total appropriations without contribution to fund balance</b>	<b>\$296,000</b>
Contribution to fund balance	\$0
<b>Total Appropriations</b>	<b>\$296,000</b>
Projected Ending Fund Balance:	\$2,671,768

XI. 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 \$10,711,806.

Projected Beginning Fund Balance:	\$2,779,020
<b>Revenues:</b>	
Fines and Forfeitures	\$8,800,500
Other Revenue	\$12,400
<b>Total Revenues without use of fund balance</b>	<b>\$8,812,900</b>
Use of fund balance	\$1,898,906
<b>Total Revenues</b>	<b>\$10,711,806</b>
 <b>Appropriations:</b>	
Transportation and Public Works	\$10,711,806
<b>Total appropriations without contribution to fund balance</b>	<b>\$10,711,806</b>
Contribution to fund balance	\$0
<b>Total Appropriations</b>	<b>\$10,711,806</b>
Projected Ending Fund Balance:	\$880,114

## XII. 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 \$300,000.

Projected Beginning Fund Balance:	\$300,000
<b>Revenues:</b>	
<b>Total Revenues without use of fund balance</b>	<u>\$0</u>
Use of fund balance	\$300,000
<b>Total Revenues</b>	<u>\$0</u>
<b>Appropriations:</b>	
Police	\$300,000
<b>Total appropriations without contribution to fund balance</b>	<u>\$300,000</u>
Contribution to fund balance	\$0
<b>Total Appropriations</b>	<u>\$300,000</u>
Projected Ending Fund Balance:	\$0

### XIII. TREASURY ASSEST FORFEITURE FUND

The Treasury Asset Forfeiture Fund is used to manage 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 \$50,000.

Projected Beginning Fund Balance:	\$50,000
<b>Revenues:</b>	
<b>Total Revenues without use of fund balance</b>	<b>\$0</b>
Use of fund balance	\$50,000
<b>Total Revenues</b>	<b>\$50,000</b>
<b>Appropriations:</b>	
Police	\$50,000
<b>Total appropriations without contribution to fund balance</b>	<b>\$50,000</b>
Contribution to fund balance	\$0
<b>Total Appropriations</b>	<b>\$50,000</b>
Projected Ending Fund Balance:	\$0

## CAPITAL PROJECTS FUND

### XIV. 2014 BOND PROGRAM

The 2014 Bond Program Fund is used to manage revenues and expenditures associated with the sale of voter-approved public securities, in particular General Obligation (GO) Bonds, and the associated major infrastructure and facility improvement projects. In accordance with the reimbursement resolution previously adopted by the City Council in compliance with the Internal Revenue Code and regulations adopted thereunder, the 2014 Bond Program Fund shall be provided with interim financing from available General Fund balance that exceeds required reserve amounts and with such revenue as may be secured from public security sales and other sources as shown by other previously passed ordinances. Such money shall be used for requirements associated with the construction of infrastructure and facility improvement projects in accordance with the voter-approved propositions, including repayment to the General Fund of interim financing for actually incurred costs, as provided in the budget of the City Manager, which includes a total 2014 Bond Program Fund appropriation of \$57,343,178, as detailed below along with projected budgets for the remaining future fiscal years in the program.

	2015	2016*	2017*	2018*	2019*
Projected Beginning Fund Balance:	(\$3,949,000)	\$ 30,000,000	\$ 0	\$ 0	\$ 0
<b>Revenues:</b>					
General Debt Obligation	<u>\$87,343,178</u>	<u>\$85,497,217</u>	<u>\$51,561,250</u>	<u>\$59,281,175</u>	<u>\$38,392,180</u>
<b>Total Revenues</b>	<b><u>\$87,343,178</u></b>	<b><u>\$85,497,217</u></b>	<b><u>\$51,561,250</u></b>	<b><u>\$59,281,175</u></b>	<b><u>\$38,392,180</u></b>
Use of fund balance	<u>\$ 0</u>	<u>\$30,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Total Revenues</b>	<b><u>\$87,343,178</u></b>	<b><u>\$85,497,217</u></b>	<b><u>\$51,561,250</u></b>	<b><u>\$59,281,175</u></b>	<b><u>\$38,392,180</u></b>
 <b>Appropriations:</b>					
Capital Expense	<u>\$57,343,178</u>	<u>\$85,497,217</u>	<u>\$51,561,250</u>	<u>\$59,281,175</u>	<u>\$38,392,180</u>
<b>Total Appropriations</b>	<b><u>\$57,343,178</u></b>	<b><u>\$85,497,217</u></b>	<b><u>\$51,561,250</u></b>	<b><u>\$59,281,175</u></b>	<b><u>\$38,392,180</u></b>
Contribution to fund balance	<u>\$30,000,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Total Appropriations</b>	<b><u>\$87,343,178</u></b>	<b><u>\$85,497,217</u></b>	<b><u>\$51,561,250</u></b>	<b><u>\$59,281,175</u></b>	<b><u>\$38,392,180</u></b>
Projected Ending Fund Balance:	\$30,000,000	\$ 0	\$ 0	\$ 0	\$ 0

\*Projected

## XV. VEHICLE AND EQUIPMENT REPLACEMENT FUND

The Vehicle and Equipment Replacement Fund is used to manage revenues and expenditures associated with acquisition of the City’s rolling stock, which includes automobiles, motorcycles, specialized mobile equipment and other motor driven capital assets. The Vehicle and Equipment Replacement Fund shall be provided with such revenue as may be secured from transfers from City Governmental Funds, the budgets for which include appropriations for vehicle and equipment acquisition during the fiscal year. 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 Vehicle and Equipment Replacement Fund appropriation of \$3,217,945.

Projected Beginning Fund Balance: \$0

**Revenues:**

Transfers	\$3,217,945
	\$3,217,945
<b>Total Revenues without use of fund balance</b>	<b>\$3,217,945</b>
Use of fund balance	\$0
	<b>\$3,217,945</b>

**Appropriations:**

Code Compliance	\$390,300
Fire	\$398,500
Municipal Court	\$132,500
Parks and Community Services	\$880,100
Planning and Development	\$38,400
Police	\$56,000
Public Events	\$147,000
Transportation and Public Works	\$1,175,145
	<b>\$3,217,945</b>
<b>Total appropriations without contribution to fund balance</b>	<b>\$3,217,945</b>
Contribution to fund balance	\$0
	<b>\$3,217,945</b>

Projected Ending Fund Balance: \$0

## GENERAL DEBT SERVICE FUND

### XVI. GENERAL DEBT SERVICE FUND

The General Debt Service Fund 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 \$82,535,555.

Projected Beginning Fund Balance:	\$14,013,030
<b>Revenues:</b>	
Property Tax	\$81,125,087
Use of Money and Property	\$2,000,000
Transfers	\$3,104,000
<b>Total Revenues without use of fund balance</b>	<b>\$86,229,087</b>
Use of fund balance	\$0
<b>Total Revenues</b>	<b>\$86,229,087</b>
<b>Appropriations:</b>	
Debt Service	
Principal	\$54,580,000
Interest	\$27,955,555
<b>Total appropriations without contribution to fund balance</b>	<b>\$82,535,555</b>
Contribution to fund balance	\$3,693,532
<b>Total Appropriations</b>	<b>\$86,229,087</b>
Projected Ending Fund Balance:	\$17,706,562

# PROPRIETARY FUNDS

## ENTERPRISE FUNDS

### XVII. 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 \$5,047,184.

Projected Beginning Net Position:	\$2,421,839
<b>Revenues:</b>	
Use of Money and Property	\$10,000
Revenue from Other Agencies	\$170,000
Services Charges	\$18,120
Transfers	\$4,794,064
Other Revenue	\$55,000
<b>Total Revenues without use of net position</b>	<b>\$5,047,184</b>
Use of net position	\$0
<b>Total Revenues</b>	<b>\$5,047,184</b>
<b>Appropriations:</b>	
Aviation	\$5,047,184
Debt Service	\$0
Principal	\$0
Interest	\$0
<b>Total appropriations without contribution to net position</b>	<b>\$5,047,184</b>
Contribution to net position	\$0
<b>Total Appropriations</b>	<b>\$5,047,184</b>
Projected Ending Net position:	\$2,421,839

XVIII. 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 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 \$5,020,445.

Projected Beginning Net Position:	\$935,952
<b>Revenues:</b>	
Services Charges	\$4,160,473
Transfers	\$850,000
Other Revenue	\$9,972
<b>Total Revenues without use of net position</b>	<b>\$5,020,445</b>
Use of net position	\$0
<b>Total Revenues</b>	<b>\$5,020,445</b>
 <b>Appropriations:</b>	
Parks and Community Services	\$5,020,445
Debt Service	
Principal	\$0
Interest	\$0
<b>Total appropriations without contribution to net position</b>	<b>\$5,020,445</b>
Contribution to net position	\$0
<b>Total Appropriations</b>	<b>\$5,020,445</b>
Projected Ending Net Position:	\$935,952

XIX. 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 \$7,069,008.

Projected Beginning Net Position:	\$447,435
<b>Revenues:</b>	
Licenses and Permits	\$2,079,434
Use of Money and Property	\$4,988,879
Other Revenue	\$695
<b>Total Revenues without use of net position</b>	<b>\$7,069,008</b>
Use of net position	\$0
<b>Total Revenues</b>	<b>\$7,069,008</b>
 <b>Appropriations:</b>	
Transportation and Public Works	\$3,013,646
Debt Service	
Principal	\$1,565,000
Interest	\$2,490,362
<b>Total appropriations without contribution to net position</b>	<b>\$7,069,008</b>
Contribution to net position	\$0
<b>Total Appropriations</b>	<b>\$7,069,008</b>
Projected Ending Net Position:	\$447,435

XX. 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 \$55,744,577.

Projected Beginning Net Position:	\$23,990,465
<b>Revenues:</b>	
Use of Money and Property	\$272,587
Services Charges	\$50,945,544
Other Revenue	\$5,238,234
<b>Total Revenues without use of net position</b>	<b>\$56,456,365</b>
Use of net position	\$0
<b>Total Revenues</b>	<b>\$56,456,365</b>
 <b>Appropriations:</b>	
Code Compliance	\$55,120,940
Debt Service	
Principal	\$435,000
Interest	\$188,637
<b>Total appropriations without contribution to net position</b>	<b>\$55,744,577</b>
Contribution to net position	\$711,788
<b>Total Appropriations</b>	<b>\$56,456,365</b>
Projected Ending Net Position:	\$24,702,253

XXI. 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 \$36,011,581.

Projected Beginning Net Position:	\$19,311,509
<b>Revenues:</b>	
Use of Money and Property	\$35,996,581
Other Revenue	\$15,000
<b>Total Revenues without use of net position</b>	<b>\$36,011,581</b>
Use of net position	\$0
<b>Total Revenues</b>	<b>\$36,011,581</b>
 <b>Appropriations:</b>	
Transportation and Public Works	\$24,617,589
Debt Service	
Principal	\$5,000,519
Interest	\$6,393,473
<b>Total appropriations without contribution to net position</b>	<b>\$36,011,581</b>
Contribution to net position	\$0
<b>Total Appropriations</b>	<b>\$36,011,581</b>
Projected Ending Net Position:	\$19,311,509

XXII. 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 residential, commercial, industrial, 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 \$402,228,439.

Projected Beginning Net Position:	\$51,266,317
<b>Revenues:</b>	
Licenses and Permits	\$375,000
Use of Money and Property	\$503,527
Transfers	\$8,380,361
Other Revenue	\$392,969,551
<b>Total Revenues without use of net position</b>	<b>\$402,228,439</b>
Use of net position	\$0
<b>Total Revenues</b>	<b>\$402,228,439</b>
 <b>Appropriations:</b>	
Reclaimed Water	\$259,433
Wastewater	\$116,343,415
Water	\$193,015,598
Debt Service	
Principal	\$61,479,602
Interest	\$31,130,391
<b>Total appropriations without contribution to net position</b>	<b>\$402,228,439</b>
Contribution to net position	\$0
<b>Total Appropriations</b>	<b>\$402,228,439</b>
Projected Ending Net Position:	\$51,266,317

## INTERNAL SERVICE FUNDS

### XXIII. 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 \$13,471,745.

Projected Beginning Net Position:	(\$2,289,919)
<b>Revenues:</b>	
Use of Money and Property	\$36,500
Transfers	\$13,417,498
Other Revenue	\$17,747
<b>Total Revenues without use of net position</b>	<b>\$13,471,745</b>
Use of net position	\$0
<b>Total Revenues</b>	<b>\$13,471,745</b>
<b>Appropriations:</b>	
Financial Management Services	\$676,408
Planning and Development	\$960,526
Transportation and Public Works	\$11,834,811
<b>Total appropriations without contribution to net position</b>	<b>\$13,471,745</b>
Contribution to net position	\$0
<b>Total Appropriations</b>	<b>\$13,471,745</b>
Projected Ending Net Position:	(\$2,289,919)

XXIV. 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 three service centers, and other sources as shown by other ordinances heretofore passed, and such money shall be used to meet the requirements of the Equipment Services Fund, as provided in the budget of the City Manager, which includes a total Equipment Services Fund appropriation of \$27,239,591.

Projected Beginning Net Position:	(\$2,547,902)
<b>Revenues:</b>	
Services Charges	\$28,127,960
Transfers	\$100,000
Other Revenue	\$39,000
<b>Total Revenues without use of net position</b>	<b>\$28,266,960</b>
Use of net position	\$0
<b>Total Revenues</b>	<b>\$28,266,960</b>
 <b>Appropriations:</b>	
Equipment Services	\$27,239,591
<b>Total appropriations without contribution to net position</b>	<b>\$27,239,591</b>
Contribution to net position	\$1,027,369
<b>Total Appropriations</b>	<b>\$28,266,960</b>
Projected Ending Net Position:	(\$1,520,533)

XXV. 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 and other funds for services and costs associated with employee health benefit and life insurance coverage. 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 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 \$104,471,435.

Projected Beginning Net Position:	\$37,681,557
<b>Revenues:</b>	
Use of Money and Property	\$357,366
Other Revenue	\$102,311,773
<b>Total Revenues without use of net position</b>	<b>\$102,669,139</b>
Use of net position	\$1,802,296
<b>Total Revenues</b>	<b>\$104,471,435</b>
<b>Appropriations:</b>	
Human Resources	\$104,471,435
<b>Total appropriations without contribution to net position</b>	<b>\$104,471,435</b>
Contribution to net position	\$0
<b>Total Appropriations</b>	<b>\$104,471,435</b>
Projected Ending Net Position:	\$35,879,261

XXVI. INFORMATION SYSTEMS FUND

The Information 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 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 Systems Fund, as provided in the budget of the City Manager, which includes a total Information Systems Fund appropriation of \$26,532,002.

Projected Beginning Net Position:	\$6,152,146
<b>Revenues:</b>	
Use of Money and Property	\$50,000
Transfers	\$26,482,002
<b>Total Revenues without use of net position</b>	<u>\$26,532,002</u>
Use of net position	\$0
<b>Total Revenues</b>	<u>\$26,532,002</u>
<b>Appropriations:</b>	
IT Solutions	\$26,532,002
<b>Total appropriations without contribution to net position</b>	<u>\$26,532,002</u>
Contribution to net position	\$0
<b>Total Appropriations</b>	<u>\$26,532,002</u>
Projected Ending Net Position:	\$6,152,146

XXVII. OFFICE SERVICES FUND

The Office Services Fund is used to manage funds generated from the internal service fee paid by General Fund departments and other funds for office services and supplies. The Office Services Fund shall be provided with such revenue as may be secured from transfers from 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 previously passed ordinances, 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 \$1,421,281.

Projected Beginning Net Position:	(\$644,167)
<b>Revenues:</b>	
Services Charges	\$846,533
Transfers	\$728,547
<b>Total Revenues without use of net position</b>	<u>\$1,575,080</u>
Use of net position	\$0
<b>Total Revenues</b>	<u>\$1,575,080</u>
<b>Appropriations:</b>	
City Manager's Office	\$1,421,281
<b>Total appropriations without contribution to net position</b>	<u>\$1,421,281</u>
Contribution to net position	\$153,799
<b>Total Appropriations</b>	<u>\$1,575,080</u>
Projected Ending Net Position:	(\$490,368)

## XXVIII. RISK MANAGEMENT FUND

The Risk Management Fund is used to manage funds generated from the internal service fee paid by General Fund departments and other funds for services associated with both City and third-party injury and property claims and risk reduction and avoidance strategies related thereto. The Risk Management 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 Management Fund, as provided in the budget of the City Manager, which includes a total Risk Management Fund appropriation of \$6,804,753.

Projected Beginning Net Position:	\$12,396,226
<b>Revenues:</b>	
Revenue from Other Agencies	\$100,018
Transfers	3,880,160
Other Revenue	\$2,824,575
<b>Total Revenues without use of net position</b>	<b>\$6,804,753</b>
Use of net position	\$0
<b>Total Revenues</b>	<b>\$6,804,753</b>
 <b>Appropriations:</b>	
Financial Management Services	<b>\$6,804,753</b>
<b>Total appropriations without contribution to net position</b>	<b>\$6,804,753</b>
Contribution to net position	\$0
<b>Total Appropriations</b>	<b>\$6,804,753</b>
Projected Ending Net Position:	\$12,396,226

XXIX. UNEMPLOYMENT COMPENSATION FUND

The Unemployment Compensation 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 the state-mandated unemployment insurance program. The Unemployment Compensation Fund shall be provided with such revenue as may be secured by transfers 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 \$471,893.

Projected Beginning Net Position:	\$558,966
<b>Revenues:</b>	
Use of Money and Property	\$749
Other Revenue	\$449,894
<b>Total Revenues without use of net position</b>	<b>\$450,643</b>
Use of net position	\$21,250
<b>Total Revenues</b>	<b>\$471,893</b>
 <b>Appropriations:</b>	
Human Resources	\$471,893
<b>Total appropriations without contribution to net position</b>	<b>\$471,893</b>
Contribution to net position	\$0
<b>Total Appropriations</b>	<b>\$471,893</b>
Projected Ending Net Position:	\$537,716

XXX. WORKERS' COMPENSATION FUND

The Workers' Compensation 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 implementation of statutorily mandated workers' compensation benefits for City employees. The Workers' Compensation Fund shall be provided with such revenue as may be secured from City transfers from each operating department/fund and from the various sources included in the budget of the City Manager, and such money shall be used to meet the requirements of the Workers' Compensation Fund, as provided in the budget of the City Manager, which includes a total Workers' Compensation Fund appropriation of \$13,130,895.

Projected Beginning Net Position:	\$5,976,567
<b>Revenues:</b>	
Use of Money and Property	\$54,879
Transfers	\$12,076,016
Other Revenue	\$1,000,000
<b>Total Revenues without use of net position</b>	<b>\$13,130,895</b>
Use of net position	\$0
<b>Total Revenues</b>	<b>\$13,130,895</b>
 <b>Appropriations:</b>	
Human Resources	\$13,130,895
<b>Total appropriations without contribution to net position</b>	<b>\$13,130,895</b>
Contribution to net position	\$0
<b>Total Appropriations</b>	<b>\$13,130,895</b>
Projected Ending Net Position:	\$5,976,567

# FIDUCIARY FUNDS

## XXXI. 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 \$181,000.

Projected Beginning Fund Balance:	\$1,011,283
<b>Revenues:</b>	
Use of Money and Property	\$150,000
Services Charges	\$31,000
<b>Total Revenues without use of fund balance</b>	<b>\$181,000</b>
Use of fund balance	\$0
<b>Total Revenues</b>	<b>\$181,000</b>
 <b>Appropriations:</b>	
Municipal Court	\$181,000
<b>Total appropriations without contribution to fund balance</b>	<b>\$181,000</b>
Contribution to fund balance	\$0
<b>Total Appropriations</b>	<b>\$181,000</b>
Projected Ending Fund Balance:	\$1,011,283

## XXXII. CIVIL SERVICE STAFFING

### Police Department:

Effective October 1, 2014, civil service staffing for the Police Department will consist of 1,559 Authorized Positions as follows: 1,113 officers, 212 detectives, 165 sergeants, 46 lieutenants, 15 captains, 5 deputy chiefs, and 3 assistant chiefs.

### Fire Department:

Effective October 1, 2014, civil service staffing for the Fire Department will consist of 911 Authorized Positions as follows: 465 firefighters, 202 engineers, 121 lieutenants, 87 captains, 27 battalion chiefs and 9 assistant chiefs.

This ordinance does not create a new classification, rank, or position within the Police Department or the Fire Department. This ordinance does not authorize any change to the number of positions in any existing classification or create any vacancies within the Police Department or the Fire Department.

The Police Department staffing includes 10 positions in the classification of officer that are authorized by Ordinance 21250-05-2014, that are intended to meet a short-term need, and that will be funded for a period of two months in the proposed budget using projected savings. The Fire Department staffing includes 3 positions in the classification of captain that are intended to meet a short-term need and will be funded for a period of two months in the proposed budget using projected savings from current vacancies in the position of battalion chief. On or before December 1, 2014, staff in each of these departments will bring before the City Council an ordinance to address these positions, either by reducing the number of authorized positions or by amending or supplementing the budget with additional identified funds to provide for continued funding.

Attached as Addendum C, 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

Assistant Chief and Fort Worth Police Department civil service classifications below the classification of Deputy Chief for the fiscal year beginning October 1, 2014. 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 for the Police Department 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, and provided, further, that the Chief Financial Officer shall be required, following submission of the report, to present the City Council with a Mayor and Council communication to formalize such transfers.

That 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, and provided, further, that the Chief Financial Officer shall be required, following submission of the report, to present the City Council with a Mayor and Council communication to formalize such transfers and allocations.

### SECTION 3.

That all appropriation ordinances approved by the City Council effecting this budget for the ensuing fiscal year beginning October 1, 2014, and ending September 30, 2015, 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 12, 2014, 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 19<sup>th</sup> day of August, A.D. 2014, 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 \_\_\_\_\_

Adopted: September \_\_\_\_, 2014

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

## Addendum A Glossary

This Glossary contains explanations for the terms used in the ordinance to describe, by type and category, (i) funds, (ii) revenues, and (iii) appropriations. Terms are listed alphabetically under each of these three headings.

### **FUNDS**

“Fund” refers to a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

**Fiduciary Funds:** Fiduciary Funds are used to account for assets that the City holds in trust for the benefit of other specified entities or individuals and that are unavailable for the City’s own purposes.

**Governmental Funds:** Governmental Funds are used to account for activities 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.

- **Capital projects funds** are used to account for the resources associated with the acquisition or construction of infrastructure, such as roads and bridges, and other capital assets that are funded primarily from tax-revenue, including tax-supported financing mechanisms such as public securities.
- **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.
- **General fund** is the chief operating fund of government and is used to account for all resources that are not required to be accounted for in another, more specialized fund.
- **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.

**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.

- **Enterprise funds** are used for services provided to external customers on a user charge basis, similar to the operation of a commercial enterprise.
- **Internal service funds** are used for operations provided to internal customers (other City funds or departments) on a cost-reimbursement basis.

**Trust Funds:** See “Fiduciary Funds” above.

### **REVENUES**

“Revenue” refers to anticipated sources of income to be used by the City in providing services. The City divides and accounts for revenues using the categories listed and described below.

- **Fines and forfeitures** refers to payments as a result of or in connection with an alleged violation of law and include deferred disposition fees, penalty fees, traffic fines, general fines, court service fees, and truancy court fees.
- **General Debt Obligation** refers to revenues generated from the sale of public securities.
- **Licenses and permits** are payments received in connection with the City's regulatory activities and its review and issuance of permission to undertake an act or pursue an occupation; they include utility franchise fees; building, electrical, and plumbing permit fees; parking permit fees; health and safety permit fees; and occupational license charges.
- **Other local taxes** refer to specialized taxes that are limited to certain products, activities, or occupations; they include alcoholic beverage and other product-specific tax, hotel occupancy taxes, and communication provider taxes.
- **Other revenue** refers to miscellaneous receipts that fall outside of the other listed categories and include third-party reimbursement for labor costs and include some internal service charges.
- **Projected beginning fund balance** refers to monies in a Governmental Fund that are expected to be collected and on hand at the beginning of the fiscal period.
- **Projected beginning net position** refers to monies in a Proprietary or Fiduciary Fund that are expected to be collected and on hand at the beginning of the fiscal period.
- **Property taxes** or "ad valorem" tax is an assessment based on the value of real and personal property within the City limits as such value is determined by the appraisal district for the county in which the property is located. Property tax is the primary revenue source for the General Fund.
- **Revenue from other agencies** consists of income received from third party private and public sector entities, including reimbursements of indirect costs associated with grant funds.
- **Sales tax** is an assessment based on the value of most goods and services sold or consumed in the City. Sales tax is the second largest revenue source for the General Fund.
- **Service Charges** are payments received as a result of administrative services such as inspections associated with issuance of building and other permits, automobile impoundment, private-property mowing, athletic league administration, and library charges.
- **Transfers** consist of revenues provided from one City fund or department to another in connection with the provision of internal services or as an alternative to payment of property taxes and include some internal service charges.
- **Use of fund balance** refers to an allocation out of money in a Governmental Fund that the City previously received from some source and did not expend. This category differs from all other listed categories because the amounts in question are the result of past receipts rather than projected income during the fiscal year.
- **Use of net position** refers to an allocation out of money in a Proprietary or Fiduciary Fund that the City previously received from some source and did not expend. This category differs from all other

listed categories because the amounts in question are the result of past receipts rather than projected income during the fiscal year.

- **Use of money and property** refers to money generated from the sale, loan, or rental of the City's tangible and intangible assets and includes interest earned on invested cash, short- and long-term rental income, concessionaire payments, and proceeds from the sale of surplus or abandoned property.

## **APPROPRIATIONS**

"Appropriation" refers to anticipated outlays to be made by the City in providing services. The City divides and accounts for appropriations on the basis of the categories listed and described below.

- **Personnel Services**, which are also referred to as Character 1 expenses, consist of the costs associated with compensation to individuals providing services to the City as employees and includes all salary, benefit, and supplemental costs.
- **Supplies**, which are also referred to as Character 2 expenses, consist of the costs associated with goods that are consumed or used in connection with providing City services and that are of either limited cost (less than \$5,000 per unit) or have a limited useful life (less than three years). Examples include basic office supplies; minor electronic equipment; books and magazines; construction raw materials; postage; uniforms; vehicle fuel and accessories; and library books.
- **Contractual**, which is also referred to as Character 3 expenses, represent costs associated with services or activities performed under expressed or implied agreements (including associated costs for the use of equipment or commodities) including utility costs and charges for professional, specialized or trade services rendered. This category includes services provided to City departments through Internal Service Funds such as computer technical support, copy and mailroom services, and vehicle fleet maintenance services and through per-capita-allocated service costs such as insurance, healthcare, legal, and administrative services.
- **Capital Outlays (Capital Expenses)**, which are also referred to as Character 4 expenses, reflect outlays related to the acquisition or construction of fixed assets, which are those having a greater cost (\$5,000 or more per unit) or a longer projected useful life (three years or more) and that are often eligible for depreciation. The City's fixed assets fall primarily into the following categories: 1) Land; 2) Improvements other than buildings; 3) Buildings; and 4) Equipment.
- **Debt Service**, which is also referred to as Character 5 expenses, refers to money paid as interest and principal on loans received or public securities issued by the City as borrower or issuer.
  - Principal refers to the unpaid balance of funds borrowed, excluding any interest or other fees.
  - Interest refers to money that is paid in exchange for borrowing or using another person's or organization's money.
- **Contribution to fund balance** refers to an allocation of money from revenues received during the fiscal year in a Governmental Fund that the City receives, does not expend and carries forward for future use.
- **Contribution to net position** refers to an allocation of money from revenues received during the fiscal year in a Proprietary or Fiduciary Fund that the City receives, does not expend and carries forward for future use.
- **Projected ending fund balance** refers to monies in a Governmental Fund that are expected to have been collected and be on hand at the end of the fiscal period.
- **Projected ending net position** refers to monies in a Proprietary or Fiduciary Fund that are expected to have been collected and be on hand at the end of the fiscal period.

Addendum B  
List of Anticipated and Potential Donors

The “Revenue from Other Agencies” portion of the General Fund includes 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 Trust 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 Realtists; 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.

## Addendum C

			AVERAGE 56 HOUR SCHEDULE					
Title	Job Code		A	B	C	D	E	F
FIRE FIGHTER	Y01 / 1032	HR	\$17.06	\$17.91	\$18.81	\$19.75	\$20.74	\$21.77
		MO	\$4,141	\$4,347	\$4,564	\$4,793	\$5,032	\$5,283
		AN	\$49,691	\$52,166	\$54,766	\$57,512	\$60,382	\$63,398
		OT*	\$25.59	\$26.87	\$28.22	\$29.63	\$31.11	\$32.66
FIRE ENGINEER	Y02 / 1031	HR	\$22.69	\$23.83				
		MO	\$5,507	\$5,782				
		AN	\$66,082	\$69,389				
		OT*	\$34.04	\$35.75				
FIRE LIEUTENANT	Y03 / 1030	HR	\$24.91	\$26.15				
		MO	\$6,044	\$6,346				
		AN	\$72,530	\$76,149				
		OT*	\$37.37	\$39.23				
FIRE CAPTAIN	Y04 / 1029	HR	\$27.77	\$29.16				
		MO	\$6,739	\$7,075				
		AN	\$80,870	\$84,906				
		OT*	\$41.66	\$43.74				
FIRE BATTALION CHIEF	Y05 / 1028	HR	\$31.73	\$33.31				
		MO	\$7,700	\$8,084				
		AN	\$92,394	\$97,011				
		OT*	\$47.59	\$49.97				

### 40 HOUR SCHEDULE

Job Title	Job Code		A	B	C	D	E	F
FIRE FIGHTER	Y01 / 1032	HR	\$23.89	\$25.08	\$26.33	\$27.65	\$29.03	\$30.48
		MO	\$4,141	\$4,347	\$4,564	\$4,793	\$5,032	\$5,283
		AN	\$49,691	\$52,166	\$54,766	\$57,512	\$60,382	\$63,398
		OT*	\$35.84	\$37.62	\$39.50	\$41.48	\$43.55	\$45.72
FIRE ENGINEER	Y02 / 1031	HR	\$31.77	\$33.36				
		MO	\$5,507	\$5,782				
		AN	\$66,082	\$69,389				
		OT*	\$47.66	\$50.04				
FIRE LIEUTENANT	Y03 / 1030	HR	\$34.87	\$36.61				
		MO	\$6,044	\$6,346				
		AN	\$72,530	\$76,149				
		OT*	\$52.31	\$54.92				
FIRE CAPTAIN	Y04 / 1029	HR	\$38.88	\$40.82				
		MO	\$6,739	\$7,075				
		AN	\$80,870	\$84,906				
		OT*	\$58.32	\$61.23				
FIRE BATTALION CHIEF	Y05 / 1028	HR	\$44.42	\$46.64				
		MO	\$7,700	\$8,084				
		AN	\$92,394	\$97,011				
		OT*	\$66.63	\$69.96				

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

FY 2014/2015<sup>1</sup>

Key	Title	Base Pay	1st Year	2nd Year	3rd Year	4th Year	6th Year	8th Year	10th Year	12th Year	14th Year	16th Year
X03	Police Officer	Step 1	2	3	4	5	6	7	8	9	10	11
		Base Pay	Base+1	Base+2	Base+3	Base+4	Base+5	Base+6	Base+7	Base+8	Base+9	Base+10
		25.85	27.14	28.50	29.92	31.41	32.19	33.00	33.82	34.67	36.40	38.28
X04	Police Corporal 4 Years					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
						34.68	35.54	36.43	37.33	38.27	40.19	42.26
X07	Police Sergeant 7 Years						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	
						39.19	40.17	41.17	42.20	44.31	46.57	
X08	Police Lieutenant 10 Years								10th Year 8	12th Year 9	14th Year 10	16th Year 11
									Base Pay	Base+1	Base+2	Base+3
									45.36	46.49	48.82	51.33
X09	Police Captain 13 Years									13th Year 9	14th Year 10	16th Year 11
										Base Pay	Base+1	Base+2
										51.28	53.85	56.59

1. NOTES

Across the Board (ATB) Pay Raise Percentages:

FY 2014/2015 2.00 % Effective first pay period of FY 2014/2015