

ORDINANCE NO. _____

AN ORDINANCE APPROPRIATING MONEY FOR THE VARIOUS FUNDS AND PURPOSES 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, 2016, AND ENDING SEPTEMBER 30, 2017, INCLUDING AN APPROPRIATION OF MONEY TO PAY INTEREST AND PRINCIPAL SINKING FUND REQUIREMENT ON OUTSTANDING INDEBTEDNESS; AND DELEGATING AUTHORITY FOR CERTAIN TRANSFERS AND ALLOCATIONS WITHIN 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 LEGAL LEVEL OF CONTROL; AND PROVIDING FOR PUBLICATION; AND PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR REPEAL OF ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT HEREWITH; AND PROVIDING AN EFFECTIVE DATE

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

SECTION 1.

That appropriation for the ensuing fiscal year, beginning October 1, 2016 and ending September 30, 2017, for the different funds, departments and purposes of the City of Fort Worth be fixed and determined as detailed below. The budget includes 6,674 total authorized positions as shown in Section D (Authorized Positions and Expenditures) of the budget of the City Manager.

GOVERNMENTAL FUNDS

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

Governmental Fund appropriations appear below, organized in descending order of dollar amount.

I. GENERAL FUND

The General Fund is the City's primary governmental fund and chief operating fund. It is used to account for all resources not required to be accounted for in another, more specialized fund and to manage funds from ad valorem property taxes, general-use sales taxes, and license and permit fees. The General Fund shall be provided with such revenue as may be secured from the various sources as shown in the budget of the City Manager, and such money shall be used to meet the requirements of the General Fund, as provided in the City Manager's budget, which includes a total General Fund appropriation of \$639,004,871, allocated among departments as follows:

REVENUES:

LICENSE AND PERMITS	\$13,811,793
INTERGOVERNMENTAL REVENUES	\$608,679
CHARGES FOR SERVICES	\$34,980,669
FINES AND FORFEITURES	\$7,798,483
USE OF MONEY AND PROPERTY	\$723,698
OTHER REVENUE	\$1,632,021
PROPERTY TAX	\$341,308,460
OTHER TAXES	\$57,490,453
SALES TAX	\$140,468,044
SALE OF ABANDONED PROPERTY	\$2,417,753
SALVAGE SALES	\$165,000
TRANSFER FROM PAC ENDOW GAS CP	\$26,478
TRANSFER FROM GEN ENDOW GAS LS	\$99,293
TRANSFER FROM GEN GAS ENDW	\$200,000
TRANSFER FROM SPEC PURPOSE	\$3,000
TRANSFER FROM LK WRTH TR	\$141,300
TRANSFER FROM REDLIGHT	\$3,248,260
TRANSFER FROM FW CNT CTY	\$43
TRANSFER FROM FWLDC	\$1,209
TRANSFER FROM HFC	\$5,368
TRANSFER FROM PACS DED	\$203,219
TRANSFER FROM LKWRTH GAS	\$86,054
TRANSFER FROM PACS GAS	\$181,406
TRANSFER FROM GOLF GAS LS CP	\$13,239
TRANSFER FROM GENERAL GAS CP	\$105,912
TRANSFER FROM STORMWATER UTIL	\$3,049,214
TRANSFER FROM AVIA ENDW	\$105,912
TRANSFER FROM AVIATION GAS LEA	\$105,912
TRANSFER FROM WTR ENDW	\$19,859
TRANSFER FROM W/S GAS LEASE	\$59,576
TRANSFER FROM SOLID WASTE	\$2,708,170
TRANSFER FROM WATER/SEWER	\$27,236,394
	\$639,004,871

EXPENDITURES:

POLICE	\$226,302,414
CITY ATTORNEY'S OFFICE	\$6,326,798
CITY AUDITOR'S OFFICE	\$1,804,115
CITY MANAGERS OFFICE	\$7,932,913
CITY SECRETARY'S OFFICE	\$1,322,167
CODE COMPLIANCE	\$19,983,542
ECONOMIC DEVELOPMENT	\$17,974,825
FINANCIAL MANAGEMENT SERVICES	\$11,122,156
FIRE	\$138,822,043
HUMAN RESOURCES	\$4,376,467
LIBRARY	\$19,125,037
MUNICIPAL COURT	\$17,268,127
PARK AND RECREATION	\$43,847,073
NEIGHBORHOOD SERVICES	\$8,974,744
NON-DEPARTMENTAL	\$10,987,888
PERFORMANCE AND BUDGET OFFICE	\$5,662,328
PLANNING & DEVELOPMENT	\$13,530,411
PROPERTY MANAGEMENT	\$10,915,692
TRANSPORTATION & PUBLIC WKS	\$32,403,154
OPERATING TRANSFER OUT	\$2,072,205
CAPITAL TRANSFER OUT	\$33,536,079
VERF TRANSFER OUT	\$3,451,665
IT REFRESH TRANSFER OUT	\$1,262,728
TRANSFER HANDLING CHG SRL	\$300
	\$639,004,871

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for 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 District and as provided in the budget of the City Manager, which includes a total Crime Control and Prevention District Fund appropriation of \$74,884,251, allocated among departments as follows:

REVENUES:

SALES TAX	\$67,394,786
INTERGOVERNMENTAL REVENUES	\$5,019,634
USE OF MONEY AND PROPERTY	\$94,013
OTHER REVENUE	\$60,794
SALE OF CAPITAL ASSET	\$144,918
USE OF FUND BALANCE/NET POSITION	\$2,170,106
	\$74,884,251

EXPENDITURES:

POLICE	\$57,112,236
PARK AND RECREATION	\$1,054,766
NEIGHBORHOOD SERVICES	\$788,170
OPERATING TRANSFER OUT	\$2,987,541
CAPITAL TRANSFER OUT	\$12,656,538
IT REFRESH TRANSFER OUT	\$285,000
	\$74,884,251

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 in the City Manager's budget, 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 \$34,246,893, allocated largely to the Public Events Department.

REVENUES:

OTHER TAXES	\$21,464,721
LICENSE AND PERMITS	\$20,000
CHARGES FOR SERVICES	\$3,368,400
USE OF MONEY AND PROPERTY	\$6,246,505
OTHER REVENUE	\$1,943,500
TRANSFER FROM GENERAL	\$1,203,767
	\$34,246,893

EXPENDITURES:

CULTURE AND TOURISM	\$31,852,771
CAPITAL TRANSFER OUT	\$2,043,000
IT REFRESH TRANSFER OUT	\$7,750
DEBT TRANSFER OUT	\$343,372
	\$34,246,893

IV. 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 in the City Manager’s budget, and such money shall be used to meet the requirements of the Red Light Enforcement Program, administered by the Transportation and Public Works Department as provided in the budget of the City Manager, which includes a total Red Light Enforcement Fund appropriation of \$9,328,696.

REVENUES:

CHARGES FOR SERVICES	\$3,000
FINES AND FORFEITURES	\$7,913,088
OTHER REVENUE	\$1,412,608
	\$9,328,696

EXPENDITURES:

TRANSPORTATION & PUBLIC WKS	\$5,948,940
OPERATING TRANSFER OUT	\$3,248,260
IT REFRESH TRANSFER OUT	\$6,335
CONTRIBUTION TO FUND BALANCE/NET POSITION	\$125,161
	\$9,328,696

V. 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 appropriation of \$7,540,257.

REVENUES:

USE OF MONEY AND PROPERTY	\$7,540,257
	\$7,540,257

EXPENDITURES:

NON-DEPARTMENTAL	\$7,540,257
	\$7,540,257

VI. 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 in the City Manager's budget, and such money shall be used to meet the requirements of the Environmental Protection Fund, as administered by the Code Compliance, 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 \$7,363,510.

REVENUES:

CHARGES FOR SERVICES	\$4,728,664
USE OF MONEY AND PROPERTY	\$71,500
OTHER REVENUE	\$13,000
USE OF FUND BALANCE/NET POSITION	\$2,550,346
	\$7,363,510

EXPENDITURES:

CODE COMPLIANCE	\$4,371,510
CAPITAL TRANSFER OUT	\$2,967,000
IT REFRESH TRANSFER OUT	\$25,000
	\$7,363,510

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 in the City Manager’s budget, 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 \$6,197,476 in the Property Management Department.

REVENUES:

USE OF MONEY AND PROPERTY	\$553,667
OTHER REVENUE	\$2,094,861
USE OF FUND BALANCE/NET POSITION	\$3,548,948
	\$6,197,476

EXPENSES:

PROPERTY MANAGEMENT	\$5,897,476
CAPITAL TRANSFER OUT	\$300,000
	\$6,197,476

VIII. 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 in the City Manager's budget, 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 appropriation of \$6,142,253.

REVENUES:

INTERGOVERNMENTAL REVENUES	\$152,313
CHARGES FOR SERVICES	\$2,370,756
USE OF MONEY AND PROPERTY	\$1,889,019
OTHER TAXES	\$1,200,000
TRANSFER FROM GENERAL	\$82,965
USE OF FUND BALANCE/NET POSITION	\$447,200
	\$6,142,253

EXPENSES:

POLICE	\$148,089
MUNICIPAL COURT	\$704,434
PARK AND RECREATION	\$3,283,796
NEIGHBORHOOD SERVICES	\$276,986
OPERATING TRANSFER OUT	\$7,000
CAPITAL TRANSFER OUT	\$1,475,000
CONTRIBUTION TO FUND BALANCE/NET POSITION	\$246,948
	\$6,142,253

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 in the City Manager's budget, 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 \$6,118,492.

REVENUES:

OTHER TAXES	\$6,118,492
	\$6,118,492

EXPENDITURES:

DEBT TRANSFER OUT	\$4,325,000
TRANSFER INTEREST STATE	\$1,793,492
	\$6,118,492

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, revenue sharing agreements, and other sources as shown in the City Manager’s budget, 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 City Manager’s budget, which includes a total Culture and Tourism DFW Revenue Share Fund appropriation of \$5,500,000.

REVENUES:

OTHER REVENUE	\$5,500,000
	\$5,500,000

EXPENDITURES:

CAPITAL TRANSFER OUT	\$3,898,528
DEBT TRANSFER OUT	\$1,415,000
TRANSFER INTEREST STATE	\$186,472
	\$5,500,000

XI. 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 administered by the Park and Recreation Department as shown in the City Manager's budget, 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 \$5,285,573.

<u>REVENUES:</u>	
CHARGES FOR SERVICES	\$4,660,573
OTHER REVENUE	\$10,000
TRANSFER FROM GENERAL	\$615,000
	\$5,285,573
<u>EXPENDITURES:</u>	
PARK AND RECREATION	\$5,165,332
CAPITAL TRANSFER OUT	\$107,000
IT REFRESH TRANSFER OUT	\$13,241
	\$5,285,573

XII. 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 administered by the Police Department and as provided in the budget of the City Manager, which includes a total Treasury Asset Forfeiture Fund appropriation of \$1,724,147.

REVENUES:

USE OF FUND BALANCE/NET POSITION	\$1,724,147
	\$1,724,147

EXPENDITURES:

POLICE	\$974,147
CAPITAL TRANSFER OUT	\$750,000
	\$1,724,147

XIII. 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 administered by the Police Department and as provided in the budget of the City Manager, which includes a total Justice Asset Forfeiture Fund appropriation of \$986,981.

REVENUES:

USE OF FUND BALANCE/NET POSITION	\$986,981
	\$986,981

EXPENDITURES:

POLICE	\$637,881
OPERATING TRANSFER OUT	\$43,000
CAPITAL TRANSFER OUT	\$306,100
	\$986,981

XIV. 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 administered by the Police Department and as provided in the budget of the City Manager, which includes a total State Asset Forfeiture Fund appropriation of \$861,541.

REVENUES:

USE OF FUND BALANCE/NET POSITION	\$861,541
	\$861,541

EXPENDITURES:

POLICE	\$722,253
CAPITAL TRANSFER OUT	\$139,288
	\$861,541

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, as administered by the Park and Recreation Department, 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 \$383,428.

REVENUES:

CHARGES FOR SERVICES	\$40,000
TRANSFER FROM PACS GAS LSE CAP	\$101,778
USE OF FUND BALANCE/NET POSITION	\$241,650
	\$383,428

EXPENDITURES:

PARK AND RECREATION	\$383,428
	\$383,428

XVI. 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 administered primarily by Property Management and as provided in the budget of the City Manager, which includes a total Lake Worth Trust Fund appropriation of \$191,000.

REVENUES:

CHARGES FOR SERVICES	\$32,000
USE OF MONEY AND PROPERTY	\$159,000
	\$191,000

EXPENDITURES:

WATERDEPARTMENT	\$49,700
OPERATING TRANSFER OUT	\$141,300
	\$191,000

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 in the City Manager's budget, and such money shall be used to meet requirements of the Library Automation System Sharing Special Revenue Fund, as administered by the Library Department and as provided in the budget of the City Manager, which includes a total Library Automation System Sharing Special Revenue Fund appropriation of \$153,990.

REVENUES:

INTERGOVERNMENTAL REVENUES	\$74,371
USE OF FUND BALANCE/NET POSITION	\$79,619
	\$153,990

EXPENDITURES:

LIBRARY	\$153,990
	\$153,990

DEBT SERVICE FUNDS

Debt service funds are used to account for the accumulation of resources for, and the payment of, principal and interest on outstanding debt obligations as shown below, organized in descending order of dollar amount. The Financial Management Services Department is charged with administration and oversight of the City's debt service funds with departmental appropriations identified below being used primarily to pay principal and interest on outstanding debt.

XVIII. GENERAL DEBT SERVICE FUND

The General Debt Service Fund is used to account for the accumulation of resources for, and the payment of, principal and interest on general long-term debt obligations 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 in the City Manager's budget, 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 \$95,959,278.

REVENUES:

PROPERTY TAX	\$89,707,166
OTHER TAXES	\$500,000
USE OF MONEY AND PROPERTY	\$2,706,156
TRANSFER FROM CCPD	\$3,045,956
	\$95,959,278

EXPENSES:

FINANCIAL MANAGEMENT SERVICES	\$89,417,962
CONTRIBUTION TO FUND BALANCE/NET POSITION	\$6,541,316
	\$95,959,278

XIX. WATER PRIORITY LIEN DEBT SERVICE FUND

The Water Priority Lien Debt Service Fund is used to account for the accumulation of resources for, and the payment of, principal and interest on certain long-term debt obligations associated with the City’s water and sewer system 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 first lien, parity debt obligations of the City’s Water and Sewer Systems. The Water Priority Lien Debt Service Fund shall be provided with such revenue as may be secured from charges for services and other sources as shown in the City Manager’s budget, 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 Water Priority Lien Debt Service Fund, as provided in the budget of the City Manager, which includes a total Water Priority Lien Debt Service Fund appropriation of \$86,309,032.

REVENUES:

TRANSFER FROM WATER/SEWER	\$86,309,032
	\$86,309,032

EXPENSES:

FINANCIAL MANAGEMENT SERVICES	\$86,309,032
	\$86,309,032

XX. STORMWATER DEBT SERVICE FUND

The Stormwater Debt Service Fund is used to account for the accumulation of resources for, and the payment of, principal and interest on certain long-term debt obligations associated with the City's stormwater infrastructure 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 such debt obligations. The Stormwater Debt Service Fund shall be provided with such revenue as may be secured from the provision of Stormwater services and other sources as shown in the City Manager's budget, 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 Stormwater Debt Service Fund, as provided in the budget of the City Manager, which includes a total Stormwater Debt Service Fund appropriation of \$9,125,205.

REVENUES:

TRANSFER FROM STORMWATER UTIL	\$9,125,205
	\$9,125,205

EXPENSES:

FINANCIAL MANAGEMENT SERVICES	\$9,125,205
	\$9,125,205

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, principal and interest on certain long-term debt obligations associated with the Culture and Tourism Fund 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 such debt obligations. The Culture and Tourism Debt Service Fund shall be provided with such revenue as may be secured from Hotel Occupancy Tax and other sources as shown in the City Manager's budget, 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 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 \$8,203,337.

REVENUES:

USE OF MONEY AND PROPERTY	\$140,001
TRANSFER FROM CULTURE TOURISM	\$8,063,336
	\$8,203,337

EXPENSES:

FINANCIAL MANAGEMENT SERVICES	\$8,064,537
CONTRIBUTION TO FUND BALANCE/NET POSITION	\$138,800
	\$8,203,337

XXII. WATER SUBORDINATE LIEN DEBT SERVICE FUND

The Water Subordinate Lien Debt Service Fund is used to account for the accumulation of resources for, and the payment of, principal and interest on certain long-term debt obligations associated with the City’s State revolving loans and other subordinate lien debt, if any, for water and sewer improvements 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 subordinate lien debt obligations of the City’s Water and Sewer Systems. The Water Subordinate Lien Debt Service Fund shall be provided with such revenue as may be secured from charges for services and other sources as shown in the City Manager’s budget, 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 Water Subordinate Lien Debt Service Fund, as provided in the budget of the City Manager, which includes a total Water Subordinate Lien Debt Service Fund appropriation of \$5,957,616.

REVENUES:

TRANSFER FROM WATER/SEWER	\$5,957,616
	\$5,957,616

EXPENSES:

FINANCIAL MANAGEMENT SERVICES	\$5,957,616
	\$5,957,616

XXIII. MUNICIPAL PARKING DEBT SERVICE FUND

The Municipal Parking Debt Service Fund is used to account for the accumulation of resources for, and the payment of, principal and interest on certain long-term debt obligations associated with the City’s municipal parking lots and garages 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 such debt obligations. The Municipal Parking Debt Service 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 in the City Manager’s budget, 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 Municipal Parking Debt Service Fund, as provided in the budget of the City Manager, which includes a total Municipal Parking Debt Service Fund appropriation of \$4,040,410.

REVENUES:

TRANSFER FROM MUNI PKG	\$4,040,410
	\$4,040,410

EXPENSES:

FINANCIAL MANAGEMENT SERVICES	\$4,040,410
	\$4,040,410

XXIV. SOLID WASTE DEBT SERVICE FUND

The Solid Waste Debt Service Fund is used to account for the accumulation of resources for, and the payment of, principal and interest on certain long-term debt obligations associated with the City's Solid Waste infrastructure 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 such debt obligations. The Solid Waste Debt Service Fund shall be provided with such revenue as may be secured from charges and payments associated with the collection of municipal solid waste and other sources as shown in the City Manager's budget, 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 Solid Waste Debt Service Fund, as provided in the budget of the City Manager, which includes a total Solid Waste Debt Service Fund appropriation of \$559,307.

REVENUES:

TRANSFER FROM SOLID WASTE	\$559,307
	\$559,307

EXPENSES:

FINANCIAL MANAGEMENT SERVICES	\$559,307
	\$559,307

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.

XXV. 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 as shown in the City Manager's budget, and such money shall be used to meet the requirements of the Municipal Airports Fund, as administered primarily by the Aviation Department, 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 \$5,853,615.

REVENUES:

USE OF MONEY AND PROPERTY	\$3,119,841
CHARGES FOR SERVICES	\$2,713,174
OTHER REVENUE	\$20,600
	\$5,853,615

EXPENSES:

AVIATION	\$5,460,066
OPERATING TRANSFER OUT	\$59,000
CAPITAL TRANSFER OUT	\$248,214
IT REFRESH TRANSFER OUT	\$6,335
CONTRIBUTION TO FUND BALANCE/NET POSITION	\$80,000
	\$5,853,615

XXVI. 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 from other sources as shown in the City Manager's budget, and such money shall be used to meet the requirements of the Municipal Parking Fund, as administered by the Transportation and Public Works Department, 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 \$7,235,614.

REVENUES:

LICENSE AND PERMITS	\$12,413
CHARGES FOR SERVICES	\$7,110,019
USE OF MONEY AND PROPERTY	\$112,312
OTHER REVENUE	\$870
	\$7,235,614

EXPENSES:

TRANSPORTATION & PUBLIC WKS	\$2,907,122
CAPITAL TRANSFER OUT	\$35,000
IT REFRESH TRANSFER OUT	\$3,369
DEBT TRANSFER OUT	\$1,710,000
TRANSFER INTEREST STATE	\$2,343,548
CONTRIBUTION TO FUND BALANCE/NET POSITION	\$236,575
	\$7,235,614

XXVII. 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 in the City Manager’s budget, and such money shall be used to meet the requirements of the Solid Waste Fund, as administered by the Code Compliance Department, 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 \$63,448,352.

REVENUES:

LICENSE AND PERMITS	\$18,900
CHARGES FOR SERVICES	\$50,206,520
USE OF MONEY AND PROPERTY	\$3,752,326
OTHER REVENUE	\$4,379,265
USE OF FUND BALANCE/NET POSITION	<u>\$5,091,341</u>
	\$63,448,352

EXPENSES:

CODE COMPLIANCE	\$54,374,618
OPERATING TRANSFER OUT	\$2,565,744
CAPITAL TRANSFER OUT	\$5,790,500
PAYMENT IN LIEU OF TAXES	\$142,426
IT REFRESH TRANSFER OUT	\$15,757
DEBT TRANSFER OUT	\$471,700
TRANSFER INTEREST STATE	\$87,307
TRANSFER HANDLING CHG SRL	<u>\$300</u>
	\$63,448,352

XXVIII. 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 other sources as shown in the City Manager’s budget, and such money shall be used to meet the requirements of the Stormwater Utility Fund, as administered by the Transportation and Public Works Department, 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 \$38,130,407.

REVENUES:

CHARGES FOR SERVICES	\$37,792,240
USE OF MONEY AND PROPERTY	\$278,167
OTHER REVENUE	\$20,000
SALE OF CAPITAL ASSET	\$40,000
	\$38,130,407

EXPENSES:

TRANSPORTATION & PUBLIC WKS	\$13,998,401
CAPITAL TRANSFER OUT	\$10,613,567
PAYMENT IN LIEU OF TAXES	\$1,148,852
IT REFRESH TRANSFER OUT	\$33,372
STREET RENTAL	\$1,900,362
DEBT TRANSFER OUT	\$4,300,000
TRANSFER INTEREST STATE	\$4,825,205
CONTRIBUTION TO FUND BALANCE/NET POSITION	\$1,310,648
	\$38,130,407

XXIX. 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, as administered by the Water Department, 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 \$434,575,335

REVENUES:

LICENSE AND PERMITS	\$775,000
USE OF MONEY AND PROPERTY	\$715,578
OTHER REVENUE	\$10,450,000
SALE OF CAPITAL ASSET	\$43,500
TRANSFER FROM WATER IMPACT	\$6,206,967
TRANSFER FROM SEWER IMPACT	\$2,838,453
CHARGES FOR SERVICES	\$413,545,837
	\$434,575,335

EXPENSES:

WATER	\$253,788,442
OPERATING TRANSFER OUT	\$1,044,429
CAPITAL TRANSFER OUT	\$4,615,800
PAYMENT IN LIEU OF TAXES	\$5,559,860
STREET RENTAL	\$20,880,383
DEBT TRANSFER OUT	\$63,187,054
TRANSFER INTEREST STATE	\$29,089,580
INTRAFUND TRANSFERS	\$52,696,073
CONTRIBUTION TO FUND BALANCE/NET POSITION	\$3,713,714
	\$434,575,335

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.

XXX. 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 in the budget of the City Manager, and such money shall be used to meet the requirements of the Capital Projects Services Fund, as administered by the Transportation and Public Works Department and as provided in the budget of the City Manager, which includes a total Capital Projects Services Fund appropriation of \$7,857,317.

REVENUES:

CHARGES FOR SERVICES	\$709,252
USE OF MONEY AND PROPERTY	\$25,000
OTHER REVENUE	\$17,747
SALVAGE SALES	\$1,500
TRANSFER FROM TPW CFA	\$3,594,013
TRANSFER FROM WATER CAP	\$1,465,321
TRANSFER FROM SEWER CAP	\$1,212,536
TRANSFER FROM GENERAL	\$746,791
TRANSFER FROM WATER/SEWER	\$50,000
TRANSFER FROM AIRPORT CAP	\$35,157
	\$7,857,317

EXPENSES:

TRANSPORTATION & PUBLIC WKS	\$7,625,447
IT REFRESH TRANSFER OUT	\$23,274
CONTRIBUTION TO FUND BALANCE/NET POSITION	\$208,596
	\$7,857,317

XXXI. 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 in the budget of the City Manager, and such money shall be used to meet the requirements of the Equipment Services Fund, as administered by the Property Management Department and as provided in the budget of the City Manager, which includes a total Equipment Services Fund appropriation of \$24,961,744.

REVENUES:

INTERGOVERNMENTAL REVENUES	\$15,000
CHARGES FOR SERVICES	\$24,492,362
OTHER REVENUE	\$18,500
SALE OF CAPITAL ASSET	\$5,000
SALVAGE SALES	\$5,000
TRANSFER FROM GRANTS CAP	\$100,000
USE OF FUND BALANCE/NET POSITION	\$325,882
	\$24,961,744

EXPENSES:

PROPERTY MANAGEMENT	\$23,804,425
CAPITAL TRANSFER OUT	\$784,000
IT REFRESH TRANSFER OUT	\$373,319
	\$24,961,744

XXXII. 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 payments from each operating department/fund, from contributions from participating individuals, and from the various sources as shown 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 administered primarily by the Human Resources Department and as provided in the budget of the City Manager, which includes a total Group Health and Life Insurance Fund appropriation of \$75,656,046.

REVENUES:

USE OF MONEY AND PROPERTY	\$357,366
OTHER REVENUE	\$75,298,680
	\$75,656,046

EXPENSES:

HUMAN RESOURCES	\$75,647,084
IT REFRESH TRANSFER OUT	\$8,962
	\$75,656,046

XXXIII. 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 payments from City departments for the provision of information technology services and other sources as shown in the budget of the City Manager, and such money shall be used to meet the requirements of the Information Technology Systems Fund, as administered by the Information Technology Solutions Department and as provided in the budget of the City Manager, which includes a total Information Technology Systems Fund appropriation of \$30,658,832.

REVENUES:

CHARGES FOR SERVICES	\$30,658,832
	\$30,658,832

EXPENSES:

IT SOLUTIONS	\$30,449,022
IT REFRESH TRANSFER OUT	\$209,810
	\$30,658,832

XXXIV. RETIREE HEALTHCARE TRUST FUND

The Retiree Healthcare Trust 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 retired individuals for services and costs associated with retiree 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 Retiree Healthcare Trust Fund shall be provided with such revenue as may be secured from payments from each operating department/fund, from contributions from participating individuals, and from the various sources as shown in the budget of the City Manager, and such money shall be used to meet the requirements of the Retiree Healthcare Trust Fund, as administered primarily by the Human Resources Department and as provided in the budget of the City Manager, which includes a total Retiree Healthcare Trust Fund appropriation of \$30,306,193.

<u>REVENUES:</u>	
OTHER REVENUE	\$30,306,193
	\$30,306,193
<u>EXPENSES:</u>	
HUMAN RESOURCES	\$30,306,193
	\$30,306,193

XXXV. 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 administered primarily by the Human Resources Department and as provided in the budget of the City Manager, which includes a total Risk Financing Fund appropriation of \$20,075,590.

REVENUES:

USE OF MONEY AND PROPERTY	\$38,000
OTHER REVENUE	\$20,037,590
	\$20,075,590

EXPENSES:

HUMAN RESOURCES	\$19,161,302
IT REFRESH TRANSFEROUT	\$18,359
CONTRIBUTION TO FUND BALANCE/NET POSITION	\$895,929
	\$20,075,590

XXXVI. 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 Deputy Chief and Fort Worth Police Department civil service classifications below the classification of Deputy Chief for the fiscal year beginning October 1, 2016. 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 Manager or his designee the 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 City Manager or his designee 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

the City Manager or his designee the 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 allocations 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 City Manager or his designee 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 the Special Revenue Fund appropriation in Section 1 of this ordinance includes projects that encompass fee-based revenues, such as third-party instructor payments and summer day camp fees, that the Park and Recreation Department is anticipated to receive 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 the City Manager or his designee the 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 allocations to be made from the Non-Departmental Center of the Special Revenue Fund to the appropriate project center within the Special Revenue Fund, provided, however, that the City Manager or his designee 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 appropriations in the Municipal Airports Fund in Section 1 of this ordinance include one or more projects that encompass airport-revenue-based payments that are owed to Alliance Air Services for its management of Alliance Airport and that are tied to and contingent upon Alliance Airport revenues 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 the City Manager or his designee the authority, following the actual receipt of applicable Alliance Airport revenues, to enact and make transfers and allocations for resulting payments owed to Alliance Air Services with the cumulative amount of such payments not to exceed the total amount budgeted for the project(s), with such transfers and allocations to be made from the Non-Departmental Center of the Municipal Airports Fund to the appropriate center within the Municipal Airports Fund, provided, however, that the City Manager or his designee 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 Manager or his designee 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 City Manager or his designee 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, 2016, and ending September 30, 2017, 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 City Manager or his designee 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 City Manager or his designee is authorized: (i) to make transfers and allocations 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 following the final passage, the caption of this ordinance shall be published in the official newspaper of the City of Fort Worth.

SECTION 8.

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 9.

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 10.

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 11.

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

APPROVED AS TO FORM AND LEGALITY:

ATTEST:

Sarah J. Fullenwider
City Attorney

Mary J. Kayser
City Secretary

Adopted:

Effective: _____

ADDENDUM A - Fire Civil Service Classifications
(Effective beginning with the first pay period of FY2017)

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)
	40 HOUR SCHEDULE		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 Annual	24.96 51,917	26.19 54,475	27.50 57,200	28.88 60,070	31.23 64,958	32.79 68,203	32.79 68,203	32.79 68,203	32.79 68,203	33.75 70,200	34.70 72,176
1031	FIRE ENGINEER	HR Annual			33.18 69,014	34.84 72,467	35.89 74,651	35.89 74,651	35.89 74,651	35.89 74,651	35.89 74,651	36.94 76,835	37.98 78,998
1030	FIRE LIEUTENANT	HR Annual					37.52 78,042	39.39 81,931	39.39 81,931	39.39 81,931	39.39 81,931	40.53 84,302	41.68 86,694
1029	FIRE CAPTAIN	HR Annual							41.83 87,006	43.91 91,333	43.91 91,333	45.19 93,995	46.47 96,658
1028	FIRE BATTALION CHIEF	HR Annual									47.79 99,403	51.64 107,411	53.10 110,448

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)
	56 HOUR SCHEDULE		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 Annual	17.83 51,917	18.71 54,475	19.64 57,200	20.63 60,070	22.31 64,958	23.42 68,203	23.42 68,203	23.42 68,203	23.42 68,203	24.11 70,200	24.79 72,176
1031	FIRE ENGINEER	HR Annual			23.70 69,014	24.89 72,467	25.64 74,651	25.64 74,651	25.64 74,651	25.64 74,651	25.64 74,651	26.39 76,835	27.13 78,998
1030	FIRE LIEUTENANT	HR Annual					26.80 78,042	28.14 81,931	28.14 81,931	28.14 81,931	28.14 81,931	28.95 84,302	29.77 86,694
1029	FIRE CAPTAIN	HR Annual						29.88 87,006	31.36 91,333	31.36 91,333	32.28 93,995	33.19 96,658	
1028	FIRE BATTALION CHIEF	HR Annual									34.14 99,403	36.89 107,411	37.93 110,448

Notes:
Step 5 includes additional 3%
Step 10 includes additional 6%
Step 11 includes additional 9%
2.20% Effective first pay period of FY 2017

ADDENDUM A - Police Civil Service Classifications
(Effective beginning with the first pay period of FY2017)

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	
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	Base+7	Base+8	Base+9	Base+10	
		35.72	36.62	37.53	38.46	39.43	41.40	43.54					
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	Base+6	Base+7	Base+8	Base+9	Base+10	
		40.37	41.38	42.41	43.47	45.65	47.97						
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	Base+4	Base+5	Base+6	Base+7	Base+8	Base+9	Base+10	
		46.73	47.90	50.30	52.89								
X09	Police Captain 13 Years									13th 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	
		52.83	55.47	58.30									

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.