

Special Project Funds

Special Project Funds

Library Special Revenue Fund Statement

FUND SUMMARY

	FY2018 Final	FY2019 Adopted	FY2019 Adjusted	FY2020 Working	Change from Adopted	
					Amount	%
Intergovernmental	-	108,033	108,033	108,033	-	0.00%
Charge for Service	119,990	-	-	-	-	0.00%
Use of Fund Balance	-	239,220	239,220	254,711	15,491	6.48%
Revenue	\$ 116,329	\$ 347,253	\$ 347,253	\$ 362,744	\$ 15,491	4.46%
Salaries & Benefits	169,336	169,253	-	184,090	14,837	8.77%
Gen Operating & Maintenance	176,732	178,000	-	178,654	654	0.37%
Expenses	\$ 346,068	\$ 347,253	\$ 347,253	\$ 362,744	\$ 15,491	4.46%

Fund	2019		2020		Change	
	AP	FTE	AP	FTE	AP	FTE
Library Automation Systems Sharing Fund	2.00	2.00	2.00	2.00	-	-
Total	2.00	2.00	2.00	2.00	-	-

FUND PURPOSE AND GOALS

The Library Special Revenue Fund was established in 1986 for automation systems sharing which facilitates shared technology services among Fort Worth and other area cities. Currently, the fund supports the Fort Worth, Benbrook, Burleson, and Haltom City, Keller, Richland Hills and Watauga libraries. Participating cities pay into the fund. Funds in this account are reserved to offset the costs associated with operating and improving library system operations.

FY2020 DISCUSSION

The FY2020 Adopted Budget increases by \$15k due to a slight increase in salary and benefits; the department made no request for extra funding in FY2020

There are no significant changes in service level represented in the FY2020 Adopted Budget.

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FUND SUMMARY

	FY2018 Final	FY2019 Adopted	FY2019 Adjusted	FY2020 Working	Change from Adopted	
					Amount	%
Other Tax	1,160,648	1,037,509	1,037,509	850,000	(187,509)	-18.07%
Intergovernmental	99,463	3,700	49,074	-	(3,700)	-100.00%
Charge for Service	1,751,990	1,621,274	1,621,274	184,925	(1,436,349)	-88.59%
Use of Money & Property	765,615	140,542	215,542	115,000	(25,542)	-18.17%
Other	(9,049)	-	-	-	-	0.00%
Transfer In	(972)	-	-	-	-	0.00%
Use of Fund Balance	-	52,264	52,264	33,618	(18,646)	-35.68%
Revenue	\$ 3,767,694	\$ 2,855,289	\$ 2,975,663	\$ 1,183,543	\$ (1,671,746)	-58.55%
Salaries & Benefits	847,435	854,981	-	29,986	(824,995)	-96.49%
Gen Operating & Maintenance	1,841,705	1,113,930	-	303,557	(810,373)	-72.75%
Capital Accts	-	-	-	-	-	0.00%
Transfer Out & Other	1,176,305	886,378	-	850,000	(36,378)	-4.10%
Expenses	\$ 3,865,445	\$ 2,855,289	\$ 2,980,762	\$ 1,183,544	\$ (1,671,745)	-58.55%

Fund	2019		2020		Change	
	AP	FTE	AP	FTE	AP	FTE
Special Revenue Fund						
Municipal Court	5.00	5.00	1.00	1.00	(4.00)	(4.00)
Neighborhood Services	50.00	8.75	20.00	3.60	(30.00)	(5.15)
Parks and Recreation	96.00	17.40	-	-	(96.00)	(17.40)
Total	151.00	31.15	21.00	4.60	(130.00)	(26.55)

FUND PURPOSE AND GOALS

The Special Purpose Fund is used to manage funds associated with various city programs and projects.

Community Program Projects. The Neighborhood Services Department and Park and Recreation Department manage various Community Program projects of the Special Purpose Fund established to provide enhanced programming and additional staffing for extended operational hours for each community center:

- *Neighborhood Service Department:* Andrew Doc Session Community Center, Martin Luther King Community Center, North Tri Community Center, Southside Community Center, Worth Heights Community Centers.
- *Park & Recreation Department:* Fire Station Community Center, Greenbriar Community Center, Handley Community Center, Highland Hills Community Center, RD Evans Community Center, Riverside Community Center, Southwest Community Center, Sycamore Community Center, Thomas Place Community Center, Chisholm Trail Community Center, Victory Forest Center.

Day Camp Project. The Day Camp project of the Special Purpose Fund was established to provide enhanced programming and management of the Summer Day Camp Program and intercession programs through the collection of registration fees and receipt of private donations and grant.

Special Project Funds

Nature Center Entry Fee Project. The Nature Center Entry Fee project of the Special Trust Fund was established in 2005 with the establishment of a user fee structure and an entry gate to the Nature Center and Refuge. In accordance with the resolution, the Park and Recreation Department is authorized to make administrative changes to fees that do not exceed the sum of the Annual Consumer Price Index and with thirty days notification to the City Council for review.

Law Enforcement Officer Standards and Education (LEOSE) Project. The State Comptroller of Public Accounts is directed, under Section 1701.157 of the Texas Occupations Code, to make allocations from the Law Enforcement Officer Standards and Education (LEOSE) account to qualified law enforcement agencies. LEOSE funds are used to provide necessary training, as determined by the City Marshal, to full-time law enforcement support personnel within the Marshal Division including all Deputy City Marshals and tele communicators.

Court Security Project. The Court Security Project of the Special Purpose Fund was established under the authority of Article 102.017 of the Texas Code of Criminal Procedure to provide security services, including personnel and security equipment, for buildings that house the operations of the Municipal Court.

Court Technology Project. The Court Technology Project of the Special Purpose Fund was established under the authority of Article 102.0172 of the Texas Code of Criminal Procedure to finance the purchase and maintenance of technological enhancements for the Municipal Court.

Juvenile Case Manager Project. The Juvenile Case Management Project of the Special Purpose Fund was established under the authority of Article 102.0174 of the Texas Code of Criminal Procedure to pay for costs related to juvenile case manager positions.

Truancy Prevention & Diversion Project. The Truancy Prevention & Diversion Project of the Special Purpose Fund was established under the authority of Article 102.015 of the Texas Code of Criminal Procedure. This legislation allows a governing body of a municipality by ordinance to create a juvenile case manager fund.

Cable T.V. Project. The Cable T.V. Project of the Special Purpose Fund was established to manage and fund the city's cable television operation, and creation of original programming hours to exceed state requirements for the two cable television access channels under the city's management.

Animal Adoption Center The Animal Adoption Center project of the Special Purpose Fund was established to cover unplanned capital or facility maintenance needs at the animal shelter.

Housing Summit Project. The Housing Summit Project of the Special Purpose Fund was established to bring awareness to the low and moderate income citizens about the benefits of Home Buyer Assistance Program. The program assists citizens with the down payment and closing costs expenses when purchasing a new home.

FY2020 DISCUSSION

The FY2020 Adopted Budget includes the transfer of 126 positions to the General Fund, of which 96 AP's (17.4 FTE) are from the Parks and Recreation Department and 30 AP's (5.40 FTE) from Neighborhood Services Department.

Special Project Funds

Special Purpose Project List

	FY2018	FY2019	FY2019	FY2020	Change from Adopted	
	Final	Adopted	Adjusted	Adopted	Amount	%
CABLE T. V. P_S00022	1,318,060	1,037,509	1,037,509	850,000	(187,509)	-18.07%
ANIMAL ADOPTION CENTER P_S00026	2,309	100,000	100,000	100,000	-	0.00%
COURT TECHNOLOGY FEES P_S00095	265,698	174,551	174,551	188,169	13,618	7.80%
TRUANCY PREVENTION & DIVERSION P_S00097	1,050	36,678	36,678	30,374	(6,304)	-17.19%
HOUSING SUMMIT DONATIONS P_S00108	8,161	15,000	15,000	15,000	-	0.00%
Total Project	\$ 1,595,278	\$ 1,363,738	\$ 1,363,738	\$ 1,183,543	\$(180,195)	-13.21%

Note: These are the projects that are being appropriated for FY2020. These projects are life to date.