

To the Mayor and Members of the City Council

August 19, 2021

Page 1 of 1

**SUBJECT: 5-Year Budget Trends**

The purpose of this budget response is to provide 5-year trends for Budget and Actuals for each operating fund the City adopts on an annual basis, as included in the City's original annual budget ordinance. The supplement/attached reports provide historical data for fiscal years 2016 through 2020, as well as information for fiscal year 2021 (current fiscal year).

Budget Reports include:

- 5-year Revenue and Expense adopted budget history at a fund level
- The current adopted budget for fiscal year 2021 (FY2021)

Actual Reports include:

- 5-year Revenue and Expense actual history at a fund level
- The current adopted budget for FY2021

Please note that the figures presented as "Adopted Budget" represent what was approved in the budget ordinance each year during budget adoption. Throughout the year, departments have opportunities to bring M&C's to council to approve budget amendments that either increase or decrease their respective budgets. Additionally, departments have the ability to submit budget transfers to realign existing budget within categories to manage the needs of the department. The adopted budget figures reflected do not include any aforementioned budget changes.

If you have questions concerning this information, please contact Mark McAvoy, Planning & Data Analytics Director at 817-392-6222.

David Cooke
City Manager

City of Fort Worth
5 Years of Actuals
General Fund

| | Actual FY16 | Actual FY17 | Actual FY18 | Actual FY19 | Actual FY20 | 2021 Budget FY21 |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Property Tax | 324,346,620 | 345,461,969 | 371,670,788 | 398,425,677 | 432,650,416 | 448,904,675 |
| Sales Tax | 138,475,263 | 148,343,548 | 157,346,086 | 165,287,198 | 166,266,554 | 168,248,455 |
| Other Tax | 53,965,200 | 55,012,133 | 57,160,879 | 55,969,801 | 52,625,826 | 54,279,659 |
| License & Permits | 15,303,889 | 16,864,334 | 16,972,095 | 16,938,217 | 17,901,512 | 17,653,348 |
| Intergovernmental | 604,966 | 708,676 | 1,975,042 | 2,198,585 | 1,796,916 | 485,386 |
| Charge for Service | 28,767,822 | 28,527,983 | 27,239,739 | 38,623,785 | 37,936,021 | 43,078,465 |
| Fines & Forfeitures | 7,546,179 | 6,514,191 | 6,302,053 | 6,458,466 | 4,414,487 | 5,420,421 |
| Use of Money & Property | 2,732,089 | 360,232 | 570,799 | 521,422 | 415,712 | 619,937 |
| Other | 2,082,402 | 2,090,798 | 2,163,035 | 4,022,465 | 2,685,748 | 2,511,365 |
| Transfer In | 44,376,538 | 58,514,994 | 51,046,038 | 48,278,390 | 39,904,041 | 40,862,324 |
| Revenue | 618,200,968 | 662,398,857 | 692,446,555 | 736,724,005 | 756,597,232 | 782,064,035 |
| Salaries | 313,530,984 | 329,570,003 | 345,671,473 | 365,783,581 | 368,436,180 | 393,134,512 |
| Benefits. | 130,738,937 | 136,689,087 | 143,966,945 | 162,710,868 | 165,513,639 | 174,608,341 |
| Salaries & Benefits | 444,269,921 | 466,259,090 | 489,638,418 | 528,494,449 | 533,949,819 | 567,742,853 |
| Professional & Technical Svcs | 64,879,144 | 69,468,180 | 74,175,625 | 99,637,566 | 108,205,385 | 115,334,640 |
| Utilities, Repairs, & Rentals | 32,495,066 | 28,588,246 | 27,208,625 | 31,986,046 | 30,367,352 | 33,469,768 |
| Other Purchased Services | 9,399,244 | 11,567,134 | 8,430,107 | 9,065,262 | 7,713,364 | 9,782,120 |
| Supplies | 22,431,770 | 22,021,689 | 23,245,703 | 23,248,955 | 20,682,968 | 24,915,793 |
| Gen Operating & Maintenance | 129,205,224 | 131,645,248 | 133,060,059 | 163,937,829 | 166,969,069 | 183,502,321 |
| Capital Accts | 0 | 13,400 | 0 | 0 | 0 | 178,000 |
| Debt Service Accts | 683,701 | 2,215,013 | 2,173,357 | 2,230,949 | 2,221,773 | 2,231,625 |
| Transfer Out | 38,366,168 | 59,363,269 | 51,702,045 | 54,919,617 | 63,415,614 | 55,835,778 |
| Transfer Out & Other | 38,366,168 | 59,363,269 | 51,702,045 | 54,919,617 | 63,415,614 | 55,835,778 |
| Contra Accounts | 0 | 0 | -24,843,294 | -26,690,372 | -26,141,880 | -27,426,542 |
| Expenses | 612,525,014 | 659,496,020 | 651,730,585 | 722,892,472 | 740,414,395 | 782,064,035 |
| Income Statement | 5,675,954 | 2,902,837 | 40,715,970 | 13,831,533 | 16,182,837 | 0 |

**City of Fort Worth
5 Years of Adopted Budgets
General Fund**

| | 2016 Budget | 2017 Budget | 2018 Budget | 2019 Budget | 2020 Budget | 2021 Budget |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Property Tax | 323,414,259 | 343,409,816 | 371,235,691 | 401,690,423 | 436,544,239 | 448,904,675 |
| Sales Tax | 135,065,427 | 140,468,044 | 154,573,000 | 163,151,802 | 172,769,615 | 168,248,455 |
| Other Tax | 53,943,611 | 55,389,097 | 54,830,905 | 55,497,905 | 53,887,446 | 54,279,659 |
| License & Permits | 13,433,484 | 13,811,793 | 16,136,753 | 17,029,711 | 16,696,626 | 17,653,348 |
| Intergovernmental | 1,109,991 | 608,679 | 369,315 | 338,160 | 373,423 | 485,386 |
| Charge for Service | 28,622,840 | 34,975,461 | 26,698,246 | 37,613,915 | 42,095,257 | 43,078,465 |
| Fines & Forfeitures | 8,032,544 | 7,798,483 | 6,090,674 | 5,574,885 | 5,549,659 | 5,420,421 |
| Use of Money & Property | 3,554,712 | 723,698 | 634,067 | 626,014 | 664,651 | 619,937 |
| Other | 791,333 | 1,650,645 | 1,819,064 | 2,465,394 | 2,557,741 | 2,511,365 |
| Transfer In | 42,934,438 | 40,169,155 | 46,562,600 | 47,202,244 | 40,798,928 | 40,862,324 |
| Revenue | 610,902,639 | 639,004,871 | 678,950,315 | 731,190,453 | 771,937,585 | 782,064,035 |
| Salaries | 316,216,021 | 322,205,684 | 339,425,639 | 371,876,258 | 387,658,048 | 393,134,512 |
| Benefits. | 131,522,697 | 135,989,052 | 146,739,320 | 162,975,235 | 173,403,929 | 174,608,341 |
| Salaries & Benefits | 447,738,718 | 458,194,736 | 486,164,959 | 534,851,493 | 561,061,977 | 567,742,853 |
| Professional & Technical Svcs | 66,026,299 | 75,489,108 | 81,922,191 | 100,632,343 | 104,437,318 | 115,334,640 |
| Utilities, Repairs, & Rentals | 31,322,235 | 28,679,732 | 27,829,846 | 31,929,305 | 32,432,765 | 33,469,768 |
| Other Purchased Services | 10,045,802 | 12,441,602 | 7,844,662 | 10,155,332 | 9,960,714 | 9,782,120 |
| Supplies | 23,731,966 | 23,594,365 | 23,332,554 | 24,637,036 | 24,331,836 | 24,915,793 |
| Gen Operating & Maintenance | 131,126,302 | 140,204,807 | 140,929,253 | 167,354,016 | 171,162,633 | 183,502,321 |
| Capital Accts | 97,557 | 16,000 | 16,000 | 16,000 | 178,000 | 178,000 |
| Debt Service Accts | 964,948 | 830,776 | 880,311 | 2,231,625 | 2,231,625 | 2,231,625 |
| Transfer Out | 30,975,114 | 40,322,852 | 50,942,792 | 54,019,234 | 64,064,520 | 55,835,778 |
| Contribution to Fund Balance | 0 | 0 | 17,000 | 0 | 0 | 0 |
| Transfer Out & Other | 30,975,114 | 40,322,852 | 50,959,792 | 54,019,234 | 64,064,520 | 55,835,778 |
| Contra Accounts | 0 | 0 | 0 | -26,690,372 | -26,141,779 | -27,426,542 |
| Expenses | 610,902,639 | 639,569,171 | 678,950,315 | 731,781,996 | 772,556,976 | 782,064,035 |
| Income Statement | 0 | -564,300 | 0 | -591,543 | -619,391 | 0 |

City of Fort Worth
5 Years of Actuals
Culture & Tourism

| | Actual FY16 | Actual FY17 | Actual FY18 | Actual FY19 | Actual FY20 | 2021 Budget FY21 |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Other Tax | 20,509,949 | 21,006,895 | 22,930,320 | 24,076,739 | 15,011,518 | 20,595,023 |
| License & Permits | 21,250 | 16,950 | 15,900 | 17,300 | 5,250 | 15,500 |
| Charge for Service | 3,640,640 | 4,407,473 | 4,961,759 | 5,629,314 | 3,576,843 | 3,990,513 |
| Use of Money & Property | 6,628,667 | 7,608,697 | 8,571,228 | 8,203,968 | 5,576,241 | 7,643,922 |
| Other | 1,873,186 | 2,563,124 | 2,270,621 | 1,838,596 | 1,719,566 | 1,768,351 |
| Transfer In | 1,219,354 | 1,237,554 | 5,019,427 | 4,861,477 | 2,216,407 | 1,210,641 |
| Use of Fund Balance | 0 | 0 | 0 | 0 | 0 | 1,202,887 |
| Revenue | 33,893,045 | 36,840,693 | 43,769,255 | 44,627,395 | 28,105,824 | 36,426,837 |
| Salaries | 6,316,681 | 6,531,451 | 6,808,624 | 7,420,416 | 6,297,411 | 7,346,121 |
| Benefits. | 2,634,149 | 2,718,341 | 2,770,795 | 3,170,378 | 2,776,561 | 3,199,470 |
| Salaries & Benefits | 8,950,830 | 9,249,792 | 9,579,419 | 10,590,794 | 9,073,972 | 10,545,591 |
| Professional & Technical Svcs | 14,376,792 | 14,855,787 | 19,112,464 | 20,173,906 | 15,900,424 | 16,686,953 |
| Utilities, Repairs, & Rentals | 4,174,303 | 3,921,648 | 4,195,902 | 3,748,291 | 3,149,901 | 3,877,696 |
| Other Purchased Services | 664,998 | 727,950 | 314,569 | 329,511 | 285,731 | 965,464 |
| Supplies | 1,145,470 | 1,165,832 | 1,104,517 | 1,107,409 | 985,050 | 1,444,900 |
| Gen Operating & Maintenance | 20,361,563 | 20,671,217 | 24,727,452 | 25,359,118 | 20,321,105 | 22,975,013 |
| Capital Accts | 0 | 0 | 397,554 | 0 | 0 | 0 |
| Debt Service Accts | 1,212,615 | 0 | 0 | 0 | 0 | 0 |
| Transfer Out | 10,319,212 | 3,643,313 | 4,950,643 | 4,958,212 | 3,484,936 | 2,906,233 |
| Transfer Out & Other | 10,319,212 | 3,643,313 | 4,950,643 | 4,958,212 | 3,484,936 | 2,906,233 |
| Expenses | 40,844,221 | 33,564,322 | 39,655,068 | 40,908,124 | 32,880,013 | 36,426,837 |
| Income Statement | -6,951,176 | 3,276,371 | 4,114,187 | 3,719,271 | -4,774,189 | 0 |

City of Fort Worth
5 Years of Actuals
Municipal Golf

| | Actual FY16 | Actual FY17 | Actual FY18 | Actual FY19 | Actual FY20 | 2021 Budget FY21 |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Charge for Service | 3,182,748 | 3,526,029 | 4,138,164 | 4,106,486 | 4,682,150 | 4,633,048 |
| Use of Money & Property | 3,990 | -2,512 | 857 | -2,708 | 0 | 0 |
| Other | 18,356 | 13,640 | 16,035 | 6,281 | 5,579 | 4,000 |
| Transfer In | 850,000 | 1,081,249 | 618,409 | 617,370 | 395,000 | 395,000 |
| Revenue | 4,055,094 | 4,618,406 | 4,773,465 | 4,727,429 | 5,082,730 | 5,032,048 |
| Salaries | 1,631,644 | 1,989,800 | 1,946,373 | 1,823,644 | 1,706,547 | 1,903,251 |
| Benefits | 634,722 | 775,747 | 741,010 | 752,781 | 751,959 | 816,715 |
| Salaries & Benefits | 2,266,366 | 2,765,547 | 2,687,382 | 2,576,426 | 2,458,507 | 2,719,966 |
| Professional & Technical Svcs | 578,379 | 666,150 | 533,719 | 555,314 | 554,907 | 626,250 |
| Utilities, Repairs, & Rentals | 494,979 | 527,830 | 554,143 | 476,585 | 412,777 | 500,567 |
| Other Purchased Services | 50,470 | 66,480 | 88,360 | 67,642 | 72,159 | 128,392 |
| Supplies | 690,855 | 795,494 | 782,762 | 754,702 | 759,965 | 922,182 |
| Gen Operating & Maintenance | 1,814,682 | 2,055,954 | 1,958,984 | 1,854,242 | 1,799,808 | 2,177,391 |
| Debt Service Accts | 365 | 45,954 | 123,891 | 123,891 | 123,891 | 123,891 |
| Transfer Out | 73,512 | 13,241 | 13,241 | 1,273 | 1,273 | 10,800 |
| Transfer Out & Other | 73,512 | 13,241 | 13,241 | 1,273 | 1,273 | 10,800 |
| Expenses | 4,154,926 | 4,880,697 | 4,783,498 | 4,555,832 | 4,383,478 | 5,032,048 |
| Income Statement | -99,831 | -262,290 | -10,033 | 171,597 | 699,252 | 0 |

City of Fort Worth
5 Years of Actuals
Culture & Tourism 2% Hotel

| | Actual FY16 | Actual FY17 | Actual FY18 | Actual FY19 | Actual FY20 | 2021 Budget FY21 |
|----------------------|----------------|----------------|----------------|----------------|----------------|---------------------|
| Other Tax | 5,891,733 | 5,986,037 | 6,544,670 | 6,852,777 | 4,272,848 | 5,870,007 |
| Revenue | 5,891,733 | 5,986,037 | 6,544,670 | 6,852,777 | 4,272,848 | 5,870,007 |
| Transfer Out | 5,891,733 | 5,444,905 | 5,290,740 | 7,928,328 | 3,691,447 | 5,870,007 |
| Transfer Out & Other | 5,891,733 | 5,444,905 | 5,290,740 | 7,928,328 | 3,691,447 | 5,870,007 |
| Expenses | 5,891,733 | 5,444,905 | 5,290,740 | 7,928,328 | 3,691,447 | 5,870,007 |
| Income Statement | 0 | 541,132 | 1,253,930 | -1,075,551 | 581,401 | 0 |

City of Fort Worth
 5 Years of Adopted Budget
 Culture & Tourism 2% Hotel

| | 2016 Budget | 2017 Budget | 2018 Budget | 2019 Budget | 2020 Budget | 2021 Budget |
|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Other Tax | 5,892,126 | 6,118,492 | 6,454,276 | 6,764,802 | 7,261,741 | 5,870,007 |
| Revenue | 5,892,126 | 6,118,492 | 6,454,276 | 6,764,802 | 7,261,741 | 5,870,007 |
| Transfer Out | 5,892,126 | 6,118,492 | 6,454,276 | 6,764,802 | 7,261,741 | 5,870,007 |
| Transfer Out & Other | 5,892,126 | 6,118,492 | 6,454,276 | 6,764,802 | 7,261,741 | 5,870,007 |
| Expenses | 5,892,126 | 6,118,492 | 6,454,276 | 6,764,802 | 7,261,741 | 5,870,007 |
| Income Statement | 0 | 0 | 0 | 0 | 0 | 0 |

City of Fort Worth
5 Years of Actuals
Culture & Tourism Proj Fin Zone

| | Actual FY16 | Actual FY17 | Actual FY18 | Actual FY19 | Actual FY20 | 2021 Budget FY21 |
|---------------------------------|------------------|------------------|------------------|------------------|-------------------|---------------------|
| Intergovernmental | 3,115,002 | 1,942,350 | 1,655,082 | 6,604,478 | 2,580,126 | 4,500,000 |
| Use of Money & Property | 0 | 0 | 87,795 | 112,688 | 30,532 | 0 |
| Transfer In | 0 | 0 | 0 | 0 | 4,011,130 | 1,189,334 |
| Revenue | 3,115,002 | 1,942,350 | 1,742,877 | 6,717,166 | 6,621,788 | 5,689,334 |
| Professional & Technical Svcs | 0 | 0 | 145,427 | 0 | 0 | 0 |
| Gen Operating & Maintenance | 0 | 0 | 145,427 | 0 | 0 | 0 |
| Transfer Out | 0 | 290,551 | 1,154,369 | 4,571,784 | 11,979,988 | 5,689,334 |
| Transfer Out & Other | 0 | 290,551 | 1,154,369 | 4,571,784 | 11,979,988 | 5,689,334 |
| Expenses | 0 | 290,551 | 1,299,796 | 4,571,784 | 11,979,988 | 5,689,334 |
| Income Statement | 3,115,002 | 1,651,799 | 443,082 | 2,145,382 | -5,358,200 | 0 |

City of Fort Worth
5 Years of Actuals
DFW Revenue Sharing

| | Actual FY16 | Actual FY17 | Actual FY18 | Actual FY19 | Actual FY20 | 2021 Budget FY21 |
|----------------------|----------------|----------------|----------------|----------------|----------------|---------------------|
| Other | 5,815,339 | 6,110,299 | 6,169,105 | 6,497,772 | 6,795,607 | 3,660,000 |
| Revenue | 5,815,339 | 6,110,299 | 6,169,105 | 6,497,772 | 6,795,607 | 3,660,000 |
| Transfer Out | 5,500,000 | 5,500,000 | 5,547,866 | 6,361,589 | 5,900,000 | 3,660,000 |
| Transfer Out & Other | 5,500,000 | 5,500,000 | 5,547,866 | 6,361,589 | 5,900,000 | 3,660,000 |
| Expenses | 5,500,000 | 5,500,000 | 5,547,866 | 6,361,589 | 5,900,000 | 3,660,000 |
| Income Statement | 315,339 | 610,299 | 621,239 | 136,183 | 895,607 | 0 |

City of Fort Worth
5 Years of Adopted Budgets
DFW Revenue Sharing

| | 2016 Budget | 2017 Budget | 2018 Budget | 2019 Budget | 2020 Budget | 2021 Budget |
|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Other | 5,500,000 | 5,500,000 | 5,900,000 | 5,900,000 | 5,900,000 | 3,660,000 |
| Revenue | 5,500,000 | 5,500,000 | 5,900,000 | 5,900,000 | 5,900,000 | 3,660,000 |
| Transfer Out | 5,500,000 | 5,500,000 | 5,900,000 | 5,900,000 | 5,900,000 | 3,660,000 |
| Transfer Out & Other | 5,500,000 | 5,500,000 | 5,900,000 | 5,900,000 | 5,900,000 | 3,660,000 |
| Expenses | 5,500,000 | 5,500,000 | 5,900,000 | 5,900,000 | 5,900,000 | 3,660,000 |
| Income Statement | 0 | 0 | 0 | 0 | 0 | 0 |

City of Fort Worth
5 Years of Actuals
Environmental Protection

| | Actual FY16 | Actual FY17 | Actual FY18 | Actual FY19 | Actual FY20 | 2021 Budget FY21 |
|---------------------------------|-------------------|-------------------|------------------|------------------|------------------|---------------------|
| Charge for Service | 4,377,384 | 4,260,598 | 3,677,571 | 4,341,246 | 4,650,344 | 4,352,000 |
| Use of Money & Property | 52,532 | 74,445 | 84,512 | 45,088 | 59,004 | 56,000 |
| Other | 29,847 | 16,531 | 0 | 515 | 0 | 0 |
| Transfer In | 378,499 | 373,049 | 0 | 0 | 0 | 0 |
| Revenue | 4,838,262 | 4,724,624 | 3,762,083 | 4,386,849 | 4,709,348 | 4,408,000 |
| Salaries | 1,357,105 | 1,582,232 | 1,426,530 | 1,441,565 | 1,420,355 | 1,530,988 |
| Benefits. | 503,812 | 594,635 | 490,104 | 580,676 | 582,491 | 625,503 |
| Salaries & Benefits | 1,860,916 | 2,176,868 | 1,916,634 | 2,022,241 | 2,002,846 | 2,156,491 |
| Professional & Technical Svcs | 642,081 | 835,700 | 959,182 | 1,063,748 | 1,064,575 | 965,565 |
| Utilities, Repairs, & Rentals | 616,590 | 578,247 | 199,043 | 245,407 | 239,818 | 249,425 |
| Other Purchased Services | 31,179 | 45,654 | 71,228 | 57,228 | 40,564 | 61,513 |
| Supplies | 206,930 | 169,476 | 53,468 | 103,700 | 63,519 | 113,698 |
| Gen Operating & Maintenance | 1,496,780 | 1,629,077 | 1,282,921 | 1,470,083 | 1,408,477 | 1,390,201 |
| Debt Service Accts | 2,508 | 0 | 0 | 0 | 0 | 0 |
| Transfer Out | 4,090,866 | 3,442,036 | 533,132 | 643,064 | 600,502 | 620,982 |
| Contribution to Fund Balance | 0 | 0 | 0 | 0 | 0 | 240,326 |
| Transfer Out & Other | 4,090,866 | 3,442,036 | 533,132 | 643,064 | 600,502 | 861,308 |
| Expenses | 7,451,071 | 7,247,980 | 3,732,687 | 4,135,388 | 4,011,825 | 4,408,000 |
| Income Statement | -2,612,808 | -2,523,357 | 29,396 | 251,461 | 697,524 | 0 |

City of Fort Worth
5 Years of Actuals
Crime Control & Prevention District

| | Actual FY16 | Actual FY17 | Actual FY18 | Actual FY19 | Actual FY20 | 2021 Budget FY21 |
|---------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Sales Tax | 64,973,820 | 69,926,447 | 73,883,539 | 78,122,566 | 78,692,079 | 79,213,635 |
| Intergovernmental | 5,110,653 | 5,019,633 | 5,338,563 | 5,688,274 | 5,931,419 | 6,797,805 |
| Use of Money & Property | 210,774 | 328,079 | -17,075 | 4,634 | 190,707 | 130,440 |
| Other | 341,993 | 452,556 | 522,031 | 56,906 | 356,882 | 17,582 |
| Transfer In | 131,795 | 77,100 | 185,910 | 150,060 | 140,773 | 411,000 |
| Revenue | 70,769,035 | 75,803,815 | 79,912,968 | 84,022,440 | 85,311,860 | 86,570,462 |
| Salaries | 24,076,909 | 29,898,177 | 27,090,954 | 27,210,772 | 29,010,188 | 34,213,976 |
| Benefits. | 7,954,245 | 10,169,090 | 9,518,507 | 9,697,499 | 11,802,966 | 13,546,689 |
| Salaries & Benefits | 32,031,154 | 40,067,268 | 36,609,460 | 36,908,271 | 40,813,154 | 47,760,665 |
| Professional & Technical Svcs | 13,276,644 | 13,274,500 | 13,000,964 | 11,837,885 | 12,467,976 | 16,605,117 |
| Utilities, Repairs, & Rentals | 993,469 | 1,229,990 | 1,231,725 | 1,194,977 | 1,168,411 | 1,088,827 |
| Other Purchased Services | 406,765 | 238,821 | 210,456 | 692,537 | 396,874 | 628,610 |
| Supplies | 4,175,806 | 3,651,865 | 3,639,700 | 1,670,782 | 1,760,390 | 2,368,963 |
| Gen Operating & Maintenance | 18,852,685 | 18,395,177 | 18,082,845 | 15,396,181 | 15,793,651 | 20,691,517 |
| Debt Service Accts | 122,699 | 0 | 0 | 0 | 0 | 0 |
| Transfer Out | 39,366,550 | 15,968,927 | 23,759,010 | 26,352,084 | 21,491,305 | 15,964,587 |
| Contribution to Fund Balance | 0 | 0 | 0 | 0 | 0 | 2,153,693 |
| Transfer Out & Other | 39,366,550 | 15,968,927 | 23,759,010 | 26,352,084 | 21,491,305 | 18,118,280 |
| Expenses | 90,373,087 | 74,431,371 | 78,451,316 | 78,656,535 | 78,098,110 | 86,570,462 |
| Income Statement | -19,604,052 | 1,372,444 | 1,461,652 | 5,365,905 | 7,213,750 | 0 |

City of Fort Worth
5 Years of Actuals
Stormwater Utility

| | Actual FY16 | Actual FY17 | Actual FY18 | Actual FY19 | Actual FY20 | 2021 Budget FY21 |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Charge for Service | 36,886,536 | 37,016,391 | 38,621,121 | 40,037,240 | 43,313,228 | 44,902,912 |
| Use of Money & Property | 233,468 | 378,039 | 226,838 | 253,449 | 136,058 | 64,054 |
| Other | 205 | 837 | 3,998 | 308 | 340 | 0 |
| Transfer In | 568,222 | 72,925 | 24,530 | 380,518 | 8,025 | 0 |
| Revenue | 37,688,431 | 37,468,192 | 38,876,486 | 40,671,514 | 43,457,652 | 44,966,966 |
| Salaries | 5,181,811 | 5,478,798 | 5,631,088 | 6,075,240 | 6,450,971 | 6,921,781 |
| Benefits | 2,045,379 | 2,212,685 | 2,257,419 | 2,679,275 | 2,715,351 | 2,803,098 |
| Salaries & Benefits | 7,227,189 | 7,691,483 | 7,888,508 | 8,754,515 | 9,166,322 | 9,724,879 |
| Professional & Technical Svcs | 1,854,458 | 3,458,382 | 3,707,765 | 3,826,723 | 3,561,359 | 5,952,593 |
| Utilities, Repairs, & Rentals | 1,135,133 | 956,184 | 942,352 | 1,054,250 | 921,133 | 1,052,503 |
| Other Purchased Services | 133,118 | 114,211 | 127,147 | 244,635 | 234,307 | 367,161 |
| Supplies | 644,180 | 513,996 | 515,193 | 472,850 | 499,402 | 668,233 |
| Gen Operating & Maintenance | 3,766,889 | 5,042,773 | 5,292,457 | 5,598,457 | 5,216,201 | 8,040,490 |
| Capital Accts | 115,927 | 0 | 0 | 0 | 0 | 0 |
| Debt Service Accts | 277,407 | 0 | 0 | 379,199 | 0 | 0 |
| Transfer Out | 31,750,742 | 21,372,700 | 27,494,324 | 34,253,000 | 27,917,486 | 27,117,723 |
| Contribution to Fund Balance | 0 | 0 | 0 | 0 | 0 | 83,874 |
| Transfer Out & Other | 31,750,742 | 21,372,700 | 27,494,324 | 34,253,000 | 27,917,486 | 27,201,597 |
| Expenses | 43,138,154 | 34,106,956 | 40,675,289 | 48,985,171 | 42,300,009 | 44,966,966 |
| Income Statement | -5,449,723 | 3,361,236 | -1,798,802 | -8,313,657 | 1,157,643 | 0 |

City of Fort Worth
5 Years of Actuals
Solid Waste

| | Actual FY16 | Actual FY17 | Actual FY18 | Actual FY19 | Actual FY20 | 2021 Budget FY21 |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| License & Permits | 13,580 | 17,585 | 15,825 | 9,903 | 9,860 | 18,785 |
| Charge for Service | 50,049,778 | 50,961,691 | 53,948,828 | 55,555,549 | 57,038,786 | 61,822,146 |
| Use of Money & Property | 4,129,046 | 3,938,117 | 4,162,073 | 4,759,924 | 7,141,499 | 5,261,373 |
| Other | 19,682,093 | 5,373,014 | 3,940,275 | 2,367,847 | 2,889,236 | 2,299,266 |
| Transfer In | 0 | 4,460 | 59,180 | 19,265 | 45,299 | 0 |
| Revenue | 73,874,497 | 60,294,867 | 62,126,181 | 62,712,487 | 67,124,680 | 69,401,570 |
| Salaries | 5,046,780 | 6,244,833 | 5,532,347 | 5,790,845 | 5,669,809 | 6,047,625 |
| Benefits. | 2,326,915 | 2,842,522 | 2,648,244 | 2,871,342 | 2,692,727 | 2,730,194 |
| Salaries & Benefits | 7,373,695 | 9,087,356 | 8,180,591 | 8,662,187 | 8,362,536 | 8,777,819 |
| Professional & Technical Svcs | 34,204,997 | 35,146,533 | 37,527,983 | 40,135,318 | 43,533,413 | 43,751,734 |
| Utilities, Repairs, & Rentals | 7,972,785 | 7,875,046 | 7,717,793 | 8,031,552 | 9,563,356 | 8,684,224 |
| Other Purchased Services | 219,303 | 241,642 | 258,412 | 226,174 | 218,469 | 198,942 |
| Supplies | 617,741 | 756,838 | 853,417 | 709,103 | 487,975 | 527,318 |
| Gen Operating & Maintenance | 43,014,825 | 44,020,059 | 46,357,605 | 49,102,147 | 53,803,213 | 53,162,218 |
| Transfer Out | 10,037,916 | 12,383,407 | 10,715,098 | 10,058,430 | 7,716,580 | 6,992,826 |
| Contribution to Fund Balance | 0 | 0 | 0 | 0 | 0 | 468,707 |
| Transfer Out & Other | 10,037,916 | 12,383,407 | 10,715,098 | 10,058,430 | 7,716,580 | 7,461,533 |
| Expenses | 60,426,435 | 65,490,822 | 65,253,293 | 67,822,764 | 69,882,329 | 69,401,570 |
| Income Statement | 13,448,062 | -5,195,954 | -3,127,113 | -5,110,277 | -2,757,649 | 0 |

City of Fort Worth
5 Years of Adopted Budget
Solid Waste

| | 2016 Budget | 2017 Budget | 2018 Budget | 2019 Budget | 2020 Budget | 2021 Budget |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| License & Permits | 17,750 | 18,900 | 18,785 | 18,785 | 18,785 | 18,785 |
| Charge for Service | 49,203,336 | 50,206,520 | 52,533,260 | 54,200,833 | 56,136,786 | 61,822,146 |
| Use of Money & Property | 4,367,184 | 3,752,326 | 4,261,021 | 4,022,413 | 4,050,634 | 5,261,373 |
| Other | 4,861,971 | 4,379,265 | 5,669,259 | 5,514,925 | 2,298,233 | 2,299,266 |
| Transfer In | 0 | 0 | 2,330,000 | 2,330,000 | 0 | 0 |
| Use of Fund Balance | 0 | 5,091,341 | 573,505 | 1,615,197 | 6,908,041 | 0 |
| Revenue | 58,450,241 | 63,448,352 | 65,385,830 | 67,702,153 | 69,412,479 | 69,401,570 |
| Salaries | 5,202,789 | 6,312,225 | 5,584,332 | 5,811,369 | 6,020,998 | 6,047,625 |
| Benefits | 2,290,841 | 2,865,547 | 2,655,614 | 2,711,728 | 2,866,998 | 2,730,194 |
| Salaries & Benefits | 7,493,630 | 9,177,772 | 8,239,946 | 8,523,097 | 8,887,996 | 8,777,819 |
| Professional & Technical Svcs | 35,386,992 | 35,009,711 | 36,451,786 | 38,099,554 | 44,609,943 | 43,751,734 |
| Utilities, Repairs, & Rentals | 6,976,553 | 6,625,201 | 8,533,730 | 10,736,305 | 7,903,607 | 8,684,224 |
| Other Purchased Services | 255,362 | 3,590,080 | 232,577 | 215,397 | 247,083 | 198,942 |
| Supplies | 1,276,303 | 1,184,864 | 1,151,468 | 569,320 | 517,120 | 527,318 |
| Gen Operating & Maintenance | 43,895,210 | 46,409,856 | 46,369,561 | 49,620,576 | 53,277,753 | 53,162,218 |
| Capital Accts | 0 | 28,500 | 0 | 0 | 0 | 0 |
| Debt Service Accts | 578,041 | 0 | 300 | 0 | 0 | 0 |
| Transfer Out | 6,483,360 | 9,077,328 | 10,776,023 | 9,558,480 | 7,246,730 | 6,992,826 |
| Contribution to Fund Balance | 0 | 0 | 0 | 0 | 0 | 468,707 |
| Transfer Out & Other | 6,483,360 | 9,077,328 | 10,776,023 | 9,558,480 | 7,246,730 | 7,461,533 |
| Expenses | 58,450,241 | 64,693,456 | 65,385,830 | 67,702,153 | 69,412,479 | 69,401,570 |
| Income Statement | 0 | -1,245,104 | 0 | 0 | 0 | 0 |

City of Fort Worth
5 Years of Actuals
Municipal Parking

| | Actual FY16 | Actual FY17 | Actual FY18 | Actual FY19 | Actual FY20 | 2021 Budget FY21 |
|---------------------------------|------------------|------------------|------------------|------------------|-------------------|---------------------|
| License & Permits | 10,133 | 16,053 | 11,058 | 14,894 | 12,410 | 13,210 |
| Charge for Service | 7,804,850 | 7,749,470 | 8,346,561 | 8,259,169 | 4,726,682 | 7,314,030 |
| Fines & Forfeitures | 0 | 15,395 | 764 | 0 | 0 | 0 |
| Use of Money & Property | 38,509 | 117,798 | 234,211 | 272,400 | 201,094 | 209,319 |
| Other | -315 | 1,476 | 164,106 | 196 | 516 | 11 |
| Transfer In | 259,468 | 0 | 0 | 0 | 0 | 0 |
| Revenue | 8,112,645 | 7,900,192 | 8,756,699 | 8,546,659 | 4,940,701 | 7,536,570 |
| Salaries | 475,447 | 477,105 | 586,652 | 765,794 | 802,582 | 875,349 |
| Benefits | 185,715 | 187,040 | 214,505 | 299,944 | 327,219 | 353,666 |
| Salaries & Benefits | 661,162 | 664,144 | 801,157 | 1,065,737 | 1,129,801 | 1,229,015 |
| Professional & Technical Svcs | 1,825,721 | 2,111,009 | 2,013,369 | 2,210,572 | 1,843,835 | 2,698,127 |
| Utilities, Repairs, & Rentals | 214,205 | 224,951 | 326,086 | 284,141 | 200,168 | 315,766 |
| Other Purchased Services | 63,064 | 63,181 | 19,590 | 21,121 | 22,189 | 114,525 |
| Supplies | 188,511 | 70,805 | 96,220 | 137,239 | 45,962 | 93,220 |
| Gen Operating & Maintenance | 2,291,503 | 2,469,945 | 2,455,264 | 2,653,073 | 2,112,155 | 3,221,638 |
| Debt Service Accts | 271,953 | 0 | 0 | 0 | 0 | 0 |
| Transfer Out | 4,912,669 | 4,140,795 | 4,312,063 | 4,932,482 | 3,421,934 | 3,085,917 |
| Transfer Out & Other | 4,912,669 | 4,140,795 | 4,312,063 | 4,932,482 | 3,421,934 | 3,085,917 |
| Expenses | 8,137,286 | 7,274,884 | 7,568,484 | 8,651,293 | 6,663,889 | 7,536,570 |
| Income Statement | -24,641 | 625,308 | 1,188,215 | -104,634 | -1,723,188 | 0 |

City of Fort Worth
5 Years of Actuals
Municipal Airport

| | Actual FY16 | Actual FY17 | Actual FY18 | Actual FY19 | Actual FY20 | 2021 Budget FY21 |
|---------------------------------|------------------|------------------|------------------|------------------|-------------------|---------------------|
| License & Permits | 0 | 0 | 0 | 40,413 | 49,511 | 44,170 |
| Charge for Service | 2,991,093 | 2,632,567 | 2,845,000 | 3,216,847 | 3,992,589 | 3,725,243 |
| Use of Money & Property | 2,805,405 | 3,921,727 | 4,781,069 | 4,993,683 | 5,254,545 | 5,031,104 |
| Other | 130,935 | 75,350 | 108,150 | 65,413 | 58,038 | 93,875 |
| Transfer In | 497,367 | 79,512 | 74,301 | 59,501 | 65,934 | 59,501 |
| Revenue | 6,424,801 | 6,709,156 | 7,808,520 | 8,375,856 | 9,420,617 | 8,953,893 |
| Salaries | 1,179,936 | 1,348,394 | 1,439,812 | 1,473,090 | 1,602,249 | 1,749,739 |
| Benefits | 537,612 | 593,512 | 624,310 | 673,385 | 668,822 | 764,259 |
| Salaries & Benefits | 1,717,548 | 1,941,906 | 2,064,122 | 2,146,474 | 2,271,070 | 2,513,998 |
| Professional & Technical Svcs | 2,568,578 | 2,348,464 | 2,242,986 | 2,455,310 | 3,603,605 | 3,519,229 |
| Utilities, Repairs, & Rentals | 396,836 | 381,572 | 398,311 | 344,117 | 402,494 | 632,524 |
| Other Purchased Services | 235,803 | 256,561 | 218,853 | 271,538 | 255,903 | 378,845 |
| Supplies | 88,576 | 131,315 | 122,726 | 119,590 | 169,809 | 630,679 |
| Gen Operating & Maintenance | 3,289,792 | 3,117,913 | 2,982,876 | 3,190,555 | 4,431,811 | 5,161,277 |
| Transfer Out | 370,129 | 426,322 | 828,079 | 1,409,301 | 6,185,593 | 1,278,618 |
| Transfer Out & Other | 370,129 | 426,322 | 828,079 | 1,409,301 | 6,185,593 | 1,278,618 |
| Expenses | 5,377,470 | 5,486,140 | 5,875,078 | 6,746,330 | 12,888,474 | 8,953,893 |
| Income Statement | 1,047,331 | 1,223,016 | 1,933,443 | 1,629,526 | -3,467,857 | 0 |

City of Fort Worth
5 Years of Actuals
Water & Sewer

| | Actual FY16 | Actual FY17 | Actual FY18 | Actual FY19 | Actual FY20 | 2021 Budget FY21 |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| License & Permits | 737,217 | 1,278,421 | 1,386,612 | 996,847 | 997,677 | 1,354,226 |
| Charge for Service | 402,974,120 | 411,425,106 | 452,784,464 | 440,374,196 | 467,220,703 | 447,030,056 |
| Use of Money & Property | 1,381,519 | 1,908,123 | 1,736,105 | 3,534,693 | 2,615,616 | 1,436,804 |
| Other | 11,267,275 | 11,467,016 | 12,077,428 | 10,526,612 | 9,758,047 | 9,895,000 |
| Transfer In | 9,376,981 | 11,300,627 | 18,867,940 | 3,543,529 | 4,122,969 | 19,766,746 |
| Revenue | 425,737,112 | 437,379,293 | 486,852,549 | 458,975,876 | 484,715,012 | 479,482,832 |
| Salaries | 44,602,189 | 45,947,993 | 49,906,899 | 52,048,669 | 53,070,884 | 54,504,134 |
| Benefits. | 21,504,158 | 21,841,903 | 22,857,668 | 24,535,567 | 25,648,286 | 26,250,348 |
| Salaries & Benefits | 66,106,347 | 67,789,897 | 72,764,567 | 76,584,236 | 78,719,171 | 80,754,482 |
| Professional & Technical Svcs | 46,154,518 | 49,528,934 | 52,938,112 | 55,512,124 | 61,094,745 | 65,783,883 |
| Utilities, Repairs, & Rentals | 19,401,947 | 21,959,311 | 22,876,494 | 21,296,209 | 20,354,399 | 19,117,231 |
| Other Purchased Services | 75,834,620 | 75,849,335 | 83,300,537 | 74,323,465 | 72,973,917 | 89,146,253 |
| Supplies | 20,634,599 | 23,767,606 | 24,945,819 | 25,653,137 | 26,288,056 | 24,920,876 |
| Gen Operating & Maintenance | 162,025,684 | 171,105,186 | 184,060,963 | 176,784,935 | 180,711,116 | 198,968,243 |
| Capital Accts | 0 | 7,315 | 0 | 0 | 0 | 0 |
| Debt Service Accts | 3,793,734 | 3,100,319 | 2,293,602 | 1,767,313 | 2,433,157 | 1,767,313 |
| Transfer Out | 173,113,674 | 185,708,018 | 202,676,500 | 185,479,027 | 196,817,374 | 197,992,794 |
| Transfer Out & Other | 173,113,674 | 185,708,018 | 202,676,500 | 185,479,027 | 196,817,374 | 197,992,794 |
| Expenses | 405,039,438 | 427,710,734 | 461,795,632 | 440,615,512 | 458,680,817 | 479,482,832 |
| Income Statement | 20,697,674 | 9,668,559 | 25,056,916 | 18,360,365 | 26,034,195 | 0 |

City of Fort Worth
5 Years of Actuals
Fleet & Equipment Service

| | Actual FY16 | Actual FY17 | Actual FY18 | Actual FY19 | Actual FY20 | 2021 Budget FY21 |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Charge for Service | 26,700,485 | 27,543,836 | 28,756,574 | 28,761,531 | 26,164,576 | 28,127,451 |
| Use of Money & Property | 39,787 | 56,976 | 90,162 | 96,953 | 78,303 | 83,279 |
| Other | 12,712 | 12,676 | 81,045 | 37,492 | 16,959 | 12,676 |
| Transfer In | 6,500 | 13,088 | 10,075 | 15,545 | 18,785 | 10,663 |
| Revenue | 26,759,485 | 27,626,575 | 28,937,857 | 28,911,521 | 26,278,622 | 28,234,069 |
| Salaries | 4,909,456 | 5,417,595 | 5,663,386 | 5,879,945 | 5,894,994 | 5,611,733 |
| Benefits | 2,847,524 | 2,985,235 | 3,110,422 | 3,471,149 | 3,498,898 | 3,479,143 |
| Salaries & Benefits | 7,756,980 | 8,402,830 | 8,773,807 | 9,351,094 | 9,393,892 | 9,090,876 |
| Professional & Technical Svcs | 2,257,399 | 2,433,171 | 2,972,108 | 2,928,476 | 2,801,334 | 3,097,847 |
| Utilities, Repairs, & Rentals | 8,368,499 | 8,566,901 | 8,878,860 | 9,037,782 | 8,528,406 | 8,434,653 |
| Other Purchased Services | 154,475 | 167,903 | 151,174 | 153,797 | 133,520 | 196,565 |
| Supplies | 5,363,358 | 5,945,045 | 7,500,508 | 7,221,820 | 5,980,242 | 7,320,056 |
| Gen Operating & Maintenance | 16,143,732 | 17,113,021 | 19,502,649 | 19,341,876 | 17,443,501 | 19,049,121 |
| Transfer Out | 744,152 | 1,166,962 | 507,444 | 32,977 | 14,072 | 94,072 |
| Transfer Out & Other | 744,152 | 1,166,962 | 507,444 | 32,977 | 14,072 | 94,072 |
| Expenses | 24,644,864 | 26,682,813 | 28,783,901 | 28,725,946 | 26,851,465 | 28,234,069 |
| Income Statement | 2,114,621 | 943,762 | 153,956 | 185,575 | -572,843 | 0 |

City of Fort Worth
5 Years of Adopted Budgets
Fleet & Equipment Service

| | 2016 Budget | 2017 Budget | 2018 Budget | 2019 Budget | 2020 Budget | 2021 Budget |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 |
| Intergovernmental | 15,000 | 15,000 | 0 | 0 | 0 | 0 |
| Charge for Service | 27,870,581 | 24,492,362 | 25,544,420 | 28,687,555 | 29,292,997 | 28,127,451 |
| Use of Money & Property | 0 | 0 | 27,754 | 27,754 | 64,224 | 83,279 |
| Other | 18,500 | 18,500 | 18,500 | 18,500 | 12,676 | 12,676 |
| Transfer In | 110,000 | 110,000 | 10,000 | 10,000 | 10,663 | 10,663 |
| Use of Fund Balance | 0 | 325,882 | 0 | 0 | 0 | 0 |
| Revenue | 28,014,081 | 24,961,744 | 25,600,674 | 28,743,809 | 29,380,560 | 28,234,069 |
| Salaries | 4,998,298 | 5,401,198 | 6,152,754 | 6,273,393 | 6,308,498 | 5,611,733 |
| Benefits. | 2,924,498 | 3,122,611 | 3,247,269 | 3,368,358 | 3,697,628 | 3,479,143 |
| Salaries & Benefits | 7,922,796 | 8,523,809 | 9,400,023 | 9,641,751 | 10,006,126 | 9,090,876 |
| Professional & Technical Svcs | 2,341,913 | 2,562,969 | 2,882,071 | 3,131,814 | 3,040,975 | 3,097,847 |
| Utilities, Repairs, & Rentals | 6,728,790 | 7,180,519 | 7,065,020 | 8,582,972 | 8,495,089 | 8,434,653 |
| Other Purchased Services | 175,998 | 193,870 | 167,191 | 218,147 | 208,388 | 196,565 |
| Supplies | 9,403,375 | 5,333,615 | 5,578,925 | 7,136,148 | 7,615,910 | 7,320,056 |
| Gen Operating & Maintenance | 18,650,076 | 15,270,973 | 15,693,207 | 19,069,081 | 19,360,362 | 19,049,121 |
| Debt Service Accts | 0 | 9,643 | 0 | 0 | 0 | 0 |
| Transfer Out | 150,000 | 1,157,319 | 507,444 | 32,977 | 14,072 | 94,072 |
| Contribution to Fund Balance | 1,291,209 | 0 | 0 | 0 | 0 | 0 |
| Transfer Out & Other | 1,441,209 | 1,157,319 | 507,444 | 32,977 | 14,072 | 94,072 |
| Expenses | 28,014,081 | 24,961,744 | 25,600,674 | 28,743,809 | 29,380,560 | 28,234,069 |
| Income Statement | 0 | 0 | 0 | 0 | 0 | 0 |