

**FUND STATEMENT****FUND:****GENERAL FUND**

The General Fund is the largest fund within the City. The fund has the largest amount of revenue in the overall City budget. In accordance with the City's Financial Management Policy Statements (FMPS) with regard to a reliable, equitable and diversified revenue stream, the General Fund revenues include property taxes, sales tax, license and permit fees, service charges, fines and forfeitures, and other miscellaneous revenues, such as other governmental agency revenues and interest revenue. These revenues are used to finance City departments that provide basic services. There are several other funds in the City of Fort Worth; however, all activities that are supported by tax dollars are only included in the General Fund.

The City's property tax generates the largest percentage of revenue for the General Fund. Property taxes are levied on both real estate and personal property, according to the property's valuation and the tax rate. For FY2012, the City's adopted property tax rate is \$0.8550 per \$100 of net taxable valuation. This is unchanged from the FY2011 property tax rate. Sales tax, the second largest revenue source for the City, also underpins the City's General Fund.

Debt Service, which is the City's obligation to pay the principal and interest on all bonds and other debt instruments according to a payment schedule, is estimated to be \$61,782,297. In FY2009, the decision was made that the debt service payment will no longer pass through the General Fund. Property tax associated with debt service will be deposited directly in the General Debt Service Fund.

In accordance with the FMPS, the City's Financial Management Services Department determines administrative service charges due to the General Fund. These charges are then budgeted accordingly in all other funds.

The City also makes a concerted effort to maintain the General Fund's undesignated fund balance at 10 percent of current year budgeted expenditures. To monitor the condition of the General Fund and all other City funds, a financial management report is prepared that evaluates revenues and expenditures, as well as performance indicators. Additionally, the City also prepares an annual Financial Forecast that discusses trends affecting the City, as well as critical issues.

The General Fund budget funds 4,378.30 authorized positions and 15 operating departments. Each department, listed alphabetically in the General Fund section, has a primary focus. General Fund departments provide primary services directly to the public, as well as support services to other City departments.

**FORT WORTH**



**GENERAL FUND BUDGET SUMMARY  
FY2012**

**REVENUES:**

Property Tax	\$286,868,367
Sales Tax	102,259,196
Other Local Taxes	8,264,913
Licenses and Permits	45,795,566
Fines and Forfeitures	16,926,704
Use of Money and Property	4,196,664
Revenue from Other Agencies	1,188,365
Charges for Current Services	23,629,151
Other Revenue	<u>483,374</u>

**TOTAL REVENUE** \$489,612,300

**OTHER FINANCING SOURCES:**

Transfer from the Water and Sewer Fund	\$22,611,776
Transfer from Crime Control Prevention District	7,997,526
Transfer from the Municipal Parking Fund	3,958,707
Transfer from the Solid Waste Fund	4,483,971
Transfer from the Stormwater Utility Fund	1,841,968
Transfer from the Lake Worth Fund	259,051
Other Transfers	<u>2,641,370</u>

**TOTAL OTHER FINANCING SOURCES** \$43,794,369

**USE OF FUND BALANCE** \$24,218,512

**TOTAL REVENUE AND OTHER FINANCING SOURCES** \$557,625,181

**EXPENDITURES:**

Personal Services	\$406,425,601
Supplies	25,427,378
Contractual Services	<u>121,506,302</u>

**TOTAL RECURRING EXPENSES** \$553,359,281

**CAPITAL OUTLAY:**

Capital Outlay	<u>\$4,265,900</u>
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**TOTAL CAPITAL OUTLAY** \$4,265,900

**TOTAL EXPENDITURES** \$557,625,181

**PROJECTED  
FY2012 FUND BALANCE  
GENERAL FUND**

<b>Fund Balance as of 9/30/10:</b>	<b>\$105,558,196</b>
Estimated Reserved For Encumbrances	(\$6,168,282)
Estimated Reserved For Inventories	(3,447,842)
Estimated Reserved For Advances	(5,966,214)
Estimated Reserved For Prepays	(531,555)
Estimated Designated For Rate Case	(500,000)
Estimated Designated For Accum Savings Program	<u>(100,000)</u>
<b>FY2010 Unreserved, Undesignated Fund Balance:</b>	<b>\$88,844,303</b>
Total Projected revenues for FY2011	\$537,124,056
Total Projected expenditure for FY2011	(\$557,888,693)
<b>Projected Fund Balance at 2011 Fiscal Year End:</b>	<b>\$68,079,666</b>
Potential Supplemental Appropriations*	\$22,493,097
<b>FY2011 Net Available Fund Balance:</b>	<b>\$90,572,763</b>
Projected Revenues for FY2012	\$533,406,669
Projected Expenditures for FY2012	(\$557,625,181)
<b>Unreserved, Undesignated Fund Balance as of 9/30/12:</b>	<b>\$66,354,251</b>
10% Reserve requirement	\$55,762,518
<b>Fund Balance Available over/(under)</b>	<b>\$10,591,733</b>
<b>Percent of Fund Balance over/(under)</b>	<b>11.90%</b>

\*Potential Appropriations includes \$10.6M reimbursement for aircraft rescue and firefighting services at stations 35 & 44; \$5.0M transferred back to the General Fund from the Capital Projects Reserve Fund; \$4,196,925 from the sale of the existing public safety training center to the Tarrant Water District; \$2.2M from the CCPD for the Fund's share of the purchase of land that will be used for the new public safety training center, \$2,195,336 retroactive Electricity Franchise fees which represent an increase that was disallowed by the PUC in 09, and \$1,633,936 proceeds from the ERR Program Funding to reimburse employers for a portion of the cost of early retiree health benefits. The total reimbursement is offset by an adjustment to the fund balance in the amount of (\$2,548,100) for the loan to the Fort Worth Air and Space Museum Foundation and cash advances to the Transportation Utility Fund in the amount of (\$100,000) as well as Office Services and Golf funds in the amount of (\$685,000) which are not reflected in the total "FY2010 Unreserved, Undesignated Fund Balance".

**SUMMARY OF AUTHORIZED POSITIONS AND EXPENDITURES  
GENERAL FUND BY DEPARTMENT**

	AUTHORIZED POSITIONS					EXPENDITURES				
	Actual FY2010	Adopted FY2011	Adopted FY2012	A.P. Change	% Change	Actual FY2010	Adopted FY2011	Adopted FY2012	\$ Change	% Change
CITY MANAGER	33.00	36.55	41.55	5.00	13.7%	\$ 5,102,238	\$ 6,311,705	\$ 6,523,440	\$ 211,735	3.4%
CITY SECRETARY	11.50	11.50	11.50	0.00	0.0%	\$ 971,046	\$ 1,056,787	\$ 1,203,946	\$ 147,159	13.9%
CODE COMPLIANCE	181.00	176.00	196.00	20.00	11.4%	\$ 14,429,295	\$ 14,247,221	\$ 16,396,786	\$ 2,149,565	15.1%
COMMUNITY RELATIONS	47.65	0.00	0.00	0.00	0.0%	\$ 4,213,440	\$ -	\$ -	\$ -	0.0%
ENVIRONMENTAL MANAGEMENT	8.50	0.00	0.00	0.00	0.0%	\$ 728,655	\$ -	\$ -	\$ -	0.0%
FINANCIAL MANAGEMENT SVCS	71.00	65.00	72.00	7.00	10.8%	\$ 5,853,474	\$ 7,634,301	\$ 7,808,033	\$ 173,732	2.3%
FIRE	950.00	950.00	954.00	4.00	0.4%	\$ 104,179,099	\$ 111,777,471	\$ 118,158,882	\$ 6,381,411	5.7%
HOUSING & ECONOMIC DEVELOPMENT	35.90	19.90	19.90	0.00	0.0%	\$ 7,565,401	\$ 6,168,921	\$ 5,440,045	\$ (728,876)	(11.8%)
HUMAN RESOURCES	36.05	34.25	34.25	0.00	0.0%	\$ 3,884,661	\$ 3,531,435	\$ 4,025,026	\$ 493,591	14.0%
LAW	54.00	53.00	53.00	0.00	0.0%	\$ 5,769,587	\$ 5,979,860	\$ 6,245,503	\$ 265,643	4.4%
LIBRARY	225.25	205.50	230.00	24.50	11.9%	\$ 17,174,905	\$ 18,904,930	\$ 19,851,666	\$ 946,736	5.0%
MUNICIPAL COURT	189.50	201.50	199.50	(2.00)	(1.0%)	\$ 13,120,310	\$ 14,802,316	\$ 15,306,134	\$ 503,818	3.4%
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.0%	\$ 59,440,957	\$ 54,753,132	\$ 58,580,456	\$ 3,827,324	7.0%
OFFICE OF CITY AUDITOR	15.00	14.00	14.00	0.00	0.0%	\$ 2,250,111	\$ 2,183,034	\$ 2,483,287	\$ 300,253	13.8%
PARKS & COMMUNITY SERVICES	335.10	329.10	329.10	0.00	0.0%	\$ 33,426,595	\$ 38,617,817	\$ 40,181,891	\$ 1,564,074	4.1%
PLANNING & DEVELOPMENT	151.00	147.00	147.00	0.00	0.0%	\$ 10,855,134	\$ 11,546,420	\$ 13,150,145	\$ 1,603,725	13.9%
POLICE	1,725.00	1,732.00	1,795.00	63.00	3.6%	\$ 175,505,771	\$ 181,241,835	\$ 193,521,155	\$ 12,279,320	6.8%
TRANSPORTATION & PUBLIC WORKS	326.00	320.50	281.50	(39.00)	(12.2%)	\$ 50,277,637	\$ 52,612,739	\$ 48,748,786	\$ (3,863,953)	(7.3%)
<b>GENERAL FUND TOTAL</b>	<b>4,395.45</b>	<b>4,295.80</b>	<b>4,378.30</b>	<b>82.50</b>	<b>1.9%</b>	<b>\$ 514,748,316</b>	<b>\$ 531,369,924</b>	<b>\$ 557,625,181</b>	<b>\$ 26,255,257</b>	<b>4.9%</b>

**FORT WORTH**



## COMPARISON OF GENERAL FUND REVENUES AND OTHER FINANCING RESOURCES

	ACTUALS FY2009	ACTUALS FY2010	ADOPTED FY2011	ADOPTED FY2012	\$ VARIANCE	% VARIANCE
Property Tax	\$285,757,369	\$293,534,368	\$284,631,927	\$286,868,367	\$2,236,440	0.8%
Sales Tax	99,362,097	99,934,150	96,351,438	102,259,196	5,907,758	6.1%
Other Local Taxes	9,213,333	8,880,789	8,803,113	8,264,913	(538,200)	(6.1%)
Licenses & Permits	42,765,130	44,722,902	42,805,272	45,795,566	2,990,294	7.0%
Fines & Forfeitures	15,665,544	14,590,942	16,399,054	16,926,704	527,650	3.2%
Use of Money & Property	13,841,929	4,012,799	5,137,845	4,196,664	(941,181)	(18.3%)
From Other Agencies	1,617,716	1,294,056	1,259,453	1,188,365	(71,088)	(5.6%)
Service Charges	22,160,403	20,775,855	23,626,624	23,629,151	2,527	0.0%
Other Revenue	8,831,759	1,931,298	2,611,838	483,374	(2,128,464)	(81.5%)
Transfers	<u>46,355,997</u>	<u>42,389,767</u>	<u>40,725,301</u>	<u>43,794,369</u>	<u>3,069,068</u>	<u>7.5%</u>
Total Revenue	\$545,571,277	\$532,066,926	\$522,351,865	\$533,406,669	\$11,054,804	2.1%
Use of Fund Balance	\$0	\$0	<u>\$9,018,059</u>	<u>\$24,218,512</u>	<u>\$15,200,453</u>	<u>168.6%</u>
<b>Total General Fund Resources</b>	\$545,571,277	\$532,066,926	\$531,369,924	\$557,625,181	\$26,255,257	4.9%

**COMPARATIVE SUMMARY OF AD VALOREM TAX LEVIES AND COLLECTIONS**

	<b>ACTUAL FY2009</b>	<b>ACTUAL FY2010</b>	<b>ADOPTED FY2011</b>	<b>ADOPTED FY2012</b>
Adjusted Net Taxable Value	\$40,866,909,245	\$41,263,910,555	\$41,013,144,308	\$42,070,860,011
Tax Rate	0.8550	0.8550	0.8550	0.8550
Operating	0.7109	0.7109	0.7109	0.7009
Debt Service	0.1441	0.1441	0.1441	0.1541
Total Levy	\$354,199,844	\$352,806,435	\$350,662,384	\$359,705,853
Estimated Levy Adjustments	0.00%	0.00%	0.00%	0.00%
Levy Adjusted Collections	\$354,199,844	\$352,806,435	\$350,662,384	\$359,705,853
Collection Rate			98.00%	98.00%
Total Collection of Levy	\$344,172,000	\$354,605,000	\$343,649,136	\$352,511,736
TIF Contributions	(\$6,162,402)	(\$8,462,300)	(\$8,462,300)	(\$8,655,600)
Estimated Refunds	(\$367,482)	(\$2,250,000)	(\$2,250,000)	(\$2,250,000)
Budgeted Revenues				
General Fund	\$281,478,097	\$287,414,368	\$276,824,324	\$280,037,124
Debt Levy	<u>\$56,898,983</u>	<u>\$56,898,983</u>	<u>\$56,112,512</u>	<u>\$61,569,012</u>
Subtotal Current Property Taxes	\$338,377,080	\$344,313,351	\$332,936,836	\$341,606,136
<b>OTHER PROPERTY TAXES</b>				
Delinquent Property Taxes	\$2,592,171	\$3,846,437	\$3,759,477	\$3,552,722
Vehicle Inventory	\$137,279	\$76,457	\$165,000	\$76,457
Interest/Penalty Charges	<u>\$3,064,110</u>	<u>\$3,073,929</u>	<u>\$3,883,126</u>	<u>\$3,202,064</u>
Subtotal Other Property Taxes	\$5,793,560	\$6,996,823	\$7,807,603	\$6,831,243
<b>TOTAL PROPERTY TAXES</b>				
Operating Taxes	\$287,271,657	\$294,411,191	\$284,631,927	\$286,868,367
Debt Service Taxes	\$56,898,983	\$56,898,983	\$56,112,512	\$61,569,012

## GENERAL FUND REVENUE DETAIL

	ACTUAL FY2009	ACTUAL FY2010	ADOPTED FY2011	RE-ESTIMATE FY2011	ADOPTED FY2012
<b>023</b>	<b>CODE COMPLIANCE</b>				
421392	\$17,820	\$63,950	\$45,700	\$73,442	\$65,448
422502	\$1,442,565	\$1,541,013	\$1,448,500	\$1,510,016	\$1,486,750
422504	\$34,459	\$35,650	\$34,460	\$35,375	\$36,000
422506	\$45,915	\$52,250	\$50,000	\$42,673	\$53,750
422694	\$11,400	\$16,575	\$13,500	\$18,680	\$18,750
422832	\$49	\$13	\$50	\$1	\$50
424842	\$135,620	\$160,651	\$264,936	\$129,951	\$134,100
442102	\$0	\$3,900	\$5,000	\$6,427	\$5,800
462207	\$1,475	\$1,000	\$2,500	\$1,250	\$2,000
462208	\$100	\$300	\$0	\$600	\$1,000
462215	\$12,294	\$12,424	\$10,307	\$12,053	\$14,600
462216	\$14,308	\$14,457	\$20,868	\$16,384	\$20,290
462219	\$11,696	\$8,712	\$10,584	\$10,525	\$12,725
462220	\$527,186	\$534,530	\$709,347	\$556,807	\$733,320
462290	\$74,070	\$43,659	\$50,000	\$48,040	\$43,500
462374	\$31,097	\$37,457	\$33,100	\$45,696	\$39,433
462376	\$26,404	\$16,782	\$30,000	\$47,915	\$24,365
462415	\$39,968	\$41,379	\$66,846	\$36,545	\$38,725
462416	\$20,553	\$14,961	\$18,048	\$10,713	\$12,105
462417	\$27,164	\$28,660	\$24,800	\$27,671	\$24,650
462418	\$36,011	\$27,286	\$103,000	\$34,496	\$26,950
462424	\$1,180	\$1,400	\$1,000	\$483	\$1,800
462434	\$21,072	\$19,495	\$25,000	\$21,844	\$18,400
462470	\$7,312	\$0	\$2,500	\$6,275	\$900
464204	\$22,150	\$23,075	\$18,200	\$13,450	\$24,350
464704	\$282,998	\$275,381	\$283,000	\$290,571	\$286,220
464774	\$77,380	\$81,440	\$75,220	\$70,087	\$76,750
464884	\$43,709	\$74,844	\$58,250	\$46,851	\$57,880
464924	\$492,337	\$587,715	\$500,000	\$556,667	\$549,521
464934	\$61,081	\$89,484	\$75,000	\$70,500	\$65,448
464983	\$6,674	\$17,487	\$20,000	\$29,365	\$0
464984	\$152,150	\$179,754	\$181,210	\$199,819	\$13,449
464990	\$22,960	\$22,100	\$18,000	\$17,853	\$184,000
472064	\$538,291	\$889,303	\$964,794	\$1,894,820	\$18,780
475280	\$2,000	\$9,500	\$0	\$83,120	\$2,347,773
481306	\$5,249	\$49,850	\$0	\$134	\$25,000
481399	\$291	\$1,094	\$0	\$26	\$20
<b>Total: Code Compliance</b>	<b>\$4,246,988</b>	<b>\$4,977,531</b>	<b>\$5,163,720</b>	<b>\$5,967,125</b>	<b>\$6,464,602</b>
<b>007</b>	<b>COMMUNITY RELATIONS</b>				
472045	\$79,538	\$79,538	\$0	\$0	\$0
472069	\$213,384	\$213,384	\$0	\$0	\$0
472064	\$71,779	\$71,779	\$0	\$0	\$0
472103	\$219,060	\$219,060	\$0	\$0	\$0
481306	\$673	\$27,646	\$0	\$0	\$0
<b>Total: Community Relations</b>	<b>\$584,434</b>	<b>\$611,407</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>013</b>	<b>FINANCIAL MANAGEMENT SERVICES</b>				
411012	\$279,963,806	\$286,646,269	\$276,824,324	\$279,835,243	\$280,037,124
411022	\$2,592,172	\$3,552,702	\$3,759,477	\$3,397,613	\$3,552,722
411032	\$137,280	\$76,457	\$165,000	\$189,193	\$76,457
411042	\$3,064,111	\$3,258,940	\$3,883,126	\$2,790,456	\$3,202,064
412072	\$6,273,177	\$5,855,859	\$5,983,000	\$5,398,279	\$5,863,340
412102	\$99,362,097	\$99,934,150	\$96,351,438	\$98,750,176	\$102,259,196
412122	\$2,626,026	\$2,723,255	\$2,533,080	\$2,720,597	\$2,099,898
412132	\$314,130	\$301,675	\$287,033	\$142,149	\$301,675
421292	\$24,983,371	\$25,021,584	\$25,542,900	\$25,540,992	\$26,542,900
421322	\$7,096,297	\$7,310,725	\$7,070,000	\$7,556,149	\$7,310,725
421342	\$2,500,193	\$2,662,640	\$2,254,920	\$2,789,944	\$2,771,210
421362	\$3,810,279	\$4,792,354	\$3,559,827	\$5,492,183	\$4,792,354
421372	\$0	\$0	\$200	\$0	\$200
423602	\$159,531	\$305,598	\$157,000	\$93,833	\$157,000
423632	\$2,270	\$3,542	\$2,400	\$3,883	\$2,400
423652	\$9,636	\$9,888	\$10,000	\$9,178	\$10,000
423732	\$1,154	\$1,746	\$1,500	\$1,088	\$1,500
423742	\$30,600	\$26,685	\$36,500	\$36,120	\$36,500
423752	\$8,420	\$7,100	\$6,500	\$8,000	\$6,500
441012	\$2,706,776	\$2,155,523	\$2,350,690	\$1,390,019	\$1,350,690

## GENERAL FUND REVENUE DETAIL

	ACTUAL FY2009	ACTUAL FY2010	ADOPTED FY2011	RE-ESTIMATE FY2011	ADOPTED FY2012
441072 UNREALIZED GAIN	\$285,628	\$192,022	\$0	\$0	\$0
444553 SALVAGE SALES	\$137,770	\$352,734	\$165,000	\$199,659	\$165,000
451593 REV. T.C. TAX APPRAISAL D	\$67,699	\$0	\$0	\$0	\$0
451693 REIMB INDIRECT COSTS	\$724,429	\$771,335	\$660,000	\$773,320	\$627,000
461024 ENGINEERING FEES	\$30	\$18	\$0	\$27	\$0
461044 SERVICES TO AMERICAN AIRL	\$0	\$111,250	\$0	\$15,000	\$0
461094 WATER DEPT.ADMN.CHARGE	\$3,694,239	\$3,694,239	\$4,903,761	\$4,903,761	\$3,868,755
461144 CABLE FUND ADMIN CHARGE	\$54,822	\$0	\$0	\$0	\$0
461244 OFFICE SERVICES ADM CHGS	\$278,325	\$278,325	\$0	\$0	\$102,256
461264 LAKE WORTH TRUST FUND ADM	\$21,264	\$21,264	\$0	\$0	\$0
461806 PI19 ADMIN CHARGES	\$0	\$0	\$0	\$0	\$460,368
461816 PI61 ADMIN CHARGES	\$0	\$0	\$0	\$0	\$609,425
461823 ADMIN CHG TEMPORARY LABOR	\$11,915	\$11,915	\$0	\$0	\$5,723
461826 PI68 ADMIN CHARGES	\$0	\$0	\$0	\$0	\$814,496
461833 ADMIN CHG STORMWATER	\$298,373	\$298,373	\$300,084	\$300,084	\$232,263
461836 R159 ADMIN CHARGES	\$0	\$0	\$0	\$0	\$6,232
461843 ADMIN CHG CULTURE&TOURISM	\$150,328	\$150,328	\$218,181	\$218,181	\$145,035
461853 ADMIN CHG ENV MGMT	\$0	\$165,905	\$103,653	\$103,653	\$44,549
461863 ADMIN CHARGE AIRPORT	\$339,836	\$90,031	\$98,837	\$98,837	\$90,360
461893 GOLF COURSE ADM CHG	\$0	\$324,516	\$191,689	\$191,689	\$245,967
461913 PARKING BLDG ADM CHG	\$60,498	\$60,498	\$70,566	\$70,566	\$80,387
461923 SOLID WASTE ADMIN CHG	\$492,559	\$492,559	\$448,507	\$448,507	\$242,480
461963 REVENUE FROM PAYROLL SERV	\$66,878	\$64,700	\$83,994	\$65,018	\$67,252
472040 TRANSFER FROM PE40	\$0	\$202,000	\$216,884	\$216,884	\$218,850
472045 FM WATER/SEWER OPTG FD	\$14,546,285	\$18,687,811	\$20,982,407	\$20,893,200	\$22,599,276
472059 XFERS FM PARK FACL FUND	\$2,843,097	\$3,129,297	\$3,307,680	\$3,307,680	\$3,958,707
472064 TRANSFER FROM SOLID WASTE	\$1,751,866	\$2,167,075	\$2,041,997	\$2,041,997	\$1,961,198
472069 TRANSFER FROM STORMWATER	\$751,760	\$1,314,137	\$1,559,073	\$1,559,073	\$1,811,573
476002 INTRA-FUND TRANS IN GG02	\$19,426	\$0	\$0	\$0	\$0
476071 INTRA-FUND TRANS IN RISK MGMT	\$5,000,000	\$0	\$0	\$0	\$0
476073 INTRA-FUND TRANS IN WORKERS COMP	\$3,000,000	\$0	\$1,600,000	\$1,600,000	\$0
481306 MISCELLANEOUS REVENUE	\$485,026	\$306,861	\$200,000	\$26,800	\$200,000
481326 OPEN RECORDS REVENUE	\$1,070	\$268	\$4,251	\$0	\$4,251
481366 RETURNED CK PROCESSING CH	\$4,990	\$3,550	\$10,000	\$2,780	\$10,000
481399 OVER/SHORT MISCELLANEOUS	\$55	\$7,527	\$0	\$0	\$0
481700 SALES TAX ADJUSTMENT	\$818	\$524	\$0	\$5	\$0
481906 REV FOR PAY\$ PROGRAM	\$12,920	\$0	\$0	\$0	\$0
<b>Total: Financial Management Services</b>	<b>\$470,743,232</b>	<b>\$477,545,754</b>	<b>\$467,945,479</b>	<b>\$473,181,817</b>	<b>\$478,945,858</b>
<b>036 FIRE</b>					
424882 FIRE-RELATED PERMITS	\$99,280	\$109,705	\$123,080	\$104,773	\$123,080
451613 EMERG MGMT REV-TARRA	\$0	\$25,272	\$101,088	\$0	\$63,000
461314 FALSE FIRE ALARM FEES	\$31,525	\$23,865	\$50,000	\$38,412	\$50,000
461324 MOBILE FUEL FEE	\$12,800	\$8,700	\$5,500	\$5,500	\$5,500
462252 FIRE ALARM SYS REGIS	\$901,907	\$580,312	\$843,918	\$507,440	\$580,312
462574 FIRE INSPECTION FEES	\$402,010	\$562,183	\$503,500	\$503,500	\$503,500
462604 FIRE SVC-WESTOVER HI	\$137,444	\$142,354	\$144,490	\$144,490	\$154,768
462605 FIRE SVC-HURST	\$30,000	\$22,253	\$0	\$0	\$0
472076 TRANSFER FROM GR76	\$9,172	\$3,402	\$0	\$0	\$0
472088 TRANSFERS FROM FE88	\$18,800	\$32,261	\$0	\$25,527	\$0
476073 INTRA-FUND TRANS IN FE73	\$0	\$118,428	\$0	\$0	\$0
476085 FOR GASB-10	\$883,093	\$47,312	\$0	\$0	\$0
481035 SALARY REIMB-OTHER AGENCY	\$629,123	\$276,786	\$0	\$34,608	\$0
481120 RECOVERY OF LABOR	\$4,660	\$2,767	\$0	\$0	\$0
481272 MISC REVENUE	\$18,975	\$579	\$0	\$1,000	\$0
481282 FEE:FIRE REPORTS & MISC R	\$3,770	\$4,137	\$5,000	\$3,955	\$5,000
481306 MISCELLANEOUS REVENUE	\$120	\$1,269	\$0	\$4,790	\$0
481326 OPEN RECORDS REVENUE	\$670	\$690	\$500	\$500	\$500
488100 CONTRIBUTION FM CAP PROJECTS	\$49	\$0	\$0	\$0	\$0
<b>Total: Fire</b>	<b>\$3,183,398</b>	<b>\$1,962,275</b>	<b>\$1,777,076</b>	<b>\$1,374,495</b>	<b>\$1,485,660</b>
<b>017 HOUSING &amp; ECONOMIC DEVELOPMENT</b>					
441012 INTEREST ON INVESTMENTS	\$3,014	\$0	\$0	\$0	\$0
441042 INT ON CASH HD BY TRUSTEE	\$0	\$201	\$0	\$0	\$0
442001 LEASE REVENUE	\$0	\$0	\$0	\$200	\$0
442323 INTERNATIONAL CENTER RENT	\$51,163	\$18,114	\$0	\$0	\$0
442353 BAC RENT	\$555	\$0	\$0	\$0	\$0
451669 REVENUE FROM GUINN SCHOOL	\$122,571	\$140,614	\$122,445	\$112,837	\$122,445
467040 COPY MACHINE FEES	\$0	\$55	\$0	\$0	\$0

## GENERAL FUND REVENUE DETAIL

	ACTUAL FY2009	ACTUAL FY2010	ADOPTED FY2011	RE-ESTIMATE FY2011	ADOPTED FY2012
472072 TRANSFERS FM FUND FE72	\$0	\$0	\$0	\$5,339	\$0
472109 TRANSFER FROM R109	\$0	\$0	\$0	\$250,000	\$0
475280 TAX FORECLOSURE PROP SALE	\$11,500	\$36,308	\$0	\$118,141	\$30,000
481306 MISCELLANEOUS REVENUE	\$12,799	\$6,409	\$0	\$9,432	\$0
481326 OPEN RECORDS REVENUE	\$0	\$24	\$0	\$16	\$0
481390 FORFEIT TAX ABT APP FEES	\$31,264	\$0	\$0	\$0	\$0
488100 CONTRIBUTION FM CAP PROJECTS	\$206,472	\$0	\$0	\$0	\$0
<b>Total: Housing &amp; Economic Development</b>	<b>\$439,338</b>	<b>\$201,725</b>	<b>\$122,445</b>	<b>\$495,965</b>	<b>\$152,445</b>
<b>084 LIBRARY</b>					
466412 MECHANDISE SALES	\$6,354	\$6,435	\$6,414	\$5,529	\$5,381
466550 TAXABLE LIB COPIER	\$58,047	\$58,995	\$52,736	\$62,923	\$59,001
467026 MISCELLANEOUS CHARGES	\$7,772	\$7,459	\$5,984	\$6,365	\$5,635
467036 RETRIVAL FEES	\$8,818	\$8,096	\$7,884	\$7,885	\$8,349
467855 OVERDUE BOOK CHARGES	\$567,797	\$502,623	\$406,638	\$473,335	\$479,778
467875 LOST BOOK PAYMENTS	\$26,341	\$28,405	\$20,730	\$16,486	\$22,737
467885 SPECIAL GIFTS TO LIBRARY	\$369	\$175	\$196	\$1,047	\$196
467955 OUT-OF-COUNTY FEE	\$2,967	\$2,460	\$1,765	\$1,489	\$2,106
467960 MEETING ROOM RENTAL	\$8,813	\$9,263	\$12,766	\$15,954	\$10,249
472072 TRANSFER FROM FE72	\$0	\$56,420	\$0	\$0	\$0
472088 TRANSFER FROM FE88	\$0	\$56,420	\$0	\$0	\$0
481306 MISCELLANEOUS REVENUE	\$24	\$500	\$265	\$1,795	\$174
481399 OVER/SHORT MISCELLANEOUS	\$456	\$176	\$0	\$8	\$0
488100 CONTRIBUTION FM CAP PROJECTS	\$18,941	\$0	\$0	\$0	\$0
<b>Total: Library</b>	<b>\$706,699</b>	<b>\$737,427</b>	<b>\$515,378</b>	<b>\$592,817</b>	<b>\$593,606</b>
<b>038 MUNICIPAL COURT</b>					
431014 CHILD SAFTY FUND	\$84,141	\$99,159	\$99,047	\$103,183	\$96,331
431015 UNFORM TRAFFIC ACT	\$250,716	\$214,923	\$218,856	\$184,995	\$176,353
431018 SECURITY FEE	\$0	\$80,171	\$0	\$0	\$0
431019 TPP FEES	\$238,252	\$253,548	\$259,740	\$301,804	\$339,656
431023 DEFERRED DISPOSITION	\$2,476,809	\$2,065,501	\$1,982,946	\$2,720,100	\$2,568,859
431029 STATE JURY FEE	\$45,426	\$39,980	\$40,795	\$35,999	\$33,411
431031 CIVIL JUSTICE FEE-LOCAL	\$0	\$0	\$0	\$457	\$459
431032 INDIGENT DEFENSE FEE-CFW	\$0	\$0	\$0	\$13,905	\$13,442
431037 TPP-COURT IMPROVEMENTS	\$59,340	\$63,388	\$64,898	\$75,415	\$81,705
431053 PENALTY FEES	\$1,656,403	\$1,868,781	\$1,921,956	\$2,151,432	\$2,306,657
431083 CASH BOND RECEIPTS	\$0	\$150	\$0	\$233	\$0
431093 DRIVING SAFETY COURSE FEE	\$153,700	\$117,157	\$116,619	\$78,892	\$70,489
431095 OPEN RECORDS REQUEST	\$330	\$8,347	\$5,825	\$8,323	\$7,145
431120 FWSD TRUANCY COURT	\$626,624	\$648,360	\$598,877	\$598,877	\$669,354
431130 TRAFFIC FINES	\$7,152,389	\$6,401,482	\$8,078,319	\$7,019,485	\$7,641,451
431140 GENERAL FINES	\$1,577,835	\$1,501,799	\$1,809,678	\$1,771,721	\$1,892,494
431160 NTA TRAFFIC	\$581,836	\$509,942	\$526,526	\$455,957	\$476,048
431170 NTA GENERAL COMPLAINT	\$44,277	\$34,196	\$35,332	\$33,639	\$30,983
431922 COPYING COURT DOCUMENT	\$0	\$0	\$122	\$0	\$0
431952 JUDICIAL FEE-LOCAL	\$67,679	\$117,240	\$60,000	\$52,792	\$51,214
431962 COURT SERVICE FEE-10%	\$507,452	\$435,750	\$449,160	\$396,139	\$381,266
431964 COURT COSTS-LOCAL	\$120,645	\$104,546	\$106,698	\$88,404	\$85,476
431982 APPEAL FEES	\$277	\$590	\$500	\$633	\$781
431983 SUMMONS FEE	\$2,894	\$2,288	\$2,100	\$2,475	\$2,570
462644 ADM FEES-\$10/OFFENSE	\$137,940	\$118,830	\$119,640	\$94,080	\$89,330
462654 ADM FEES-TEEN COURT	\$47,390	\$40,520	\$42,440	\$31,241	\$27,132
462658 EXPUNCTION FEE	\$5,396	\$8,431	\$0	\$6,740	\$3,252
472010 TRANSFER FROM FUND GC10	\$0	\$0	\$0	\$711,650	\$0
472070 TRANSFERS	\$450,499	\$501,366	\$500,744	\$500,744	\$259,051
472072 SECURITY FUND TRANSFER	\$6,800	\$645,024	\$322,512	\$322,512	\$293,512
481132 CITATION LISTING FEES	\$4,310	\$3,700	\$3,640	\$2,693	\$4,272
481133 JURY FEE REVENUE	\$33	\$105	\$100	\$56	\$31
481286 UNIDENTIFIED COURT RECEIP	\$98	\$799	\$1,000	\$225	\$70
481306 MISCELLANEOUS REVENUE	\$3,421,618	\$43,386	\$40,000	\$42,510	\$110
481366 RETURNED CK PROCESSING CH	\$4,425	\$3,812	\$3,360	\$3,056	\$1,581
481399 OVER/SHORT MISCELLANEOUS -	\$1,421	\$11,630	\$0	(\$619)	\$0
<b>Total: Municipal Court</b>	<b>\$19,726,955</b>	<b>\$15,944,901</b>	<b>\$17,411,430</b>	<b>\$17,809,749</b>	<b>\$17,604,485</b>
<b>090 NON-DEPARTMENTAL</b>					
446200 GAS LEASE ROYALTIES	\$1,935	\$0	\$0	\$0	\$0
446600 GAS LEASE INTEREST	\$11	\$0	\$0	\$0	\$0
472073 TRANSFER FROM WORKER'S COMP	\$1,000,000	\$0	\$0	\$0	\$0

## GENERAL FUND REVENUE DETAIL

	ACTUAL FY2009	ACTUAL FY2010	ADOPTED FY2011	RE-ESTIMATE FY2011	ADOPTED FY2012
472240 AIRPORTS GAS LEASE PROJEC	\$0	\$0	\$0	\$3,000,000	\$0
472045 TRANSFER FROM WATER/SEWER	\$864,499	\$500,000	\$0	\$500,000	\$0
472071 XFER FM RISK MGMT	\$160,213	\$264,699	\$0	\$0	\$0
472076 TRANSFER FROM GR76	\$482	\$0	\$0	\$0	\$0
472159 TRANSFER FROM FUND 159	\$0	\$0	\$0	\$0	\$100,000
472291 XFER FROM C291-SPEC CAPITAL PROJ	\$500,000	\$0	\$0	\$472,000	\$0
476085 FOR GASB-10	\$1,717,353	\$131,549	\$0	\$0	\$0
476086 TRANSFER FROM FE86	\$107,063	\$326,409	\$0	\$0	\$0
481306 MISCELLANEOUS REVENUE	\$424,875	\$212,819	\$2,076,063	\$1,603,741	\$0
<b>Total: Non-Departmental</b>	<b>\$4,776,431</b>	<b>\$1,435,476</b>	<b>\$2,076,063</b>	<b>\$5,575,741</b>	<b>\$100,000</b>
<b>080 PARKS &amp; COMMUNITY SERVICES DEPARTMENT</b>					
432602 OTHER REVENUE	\$100	\$100	\$0	\$0	\$0
442273 CONCESSION-ATHLETIC FIELD	\$4,872	\$2,000	\$2,000	\$2,000	\$2,000
442303 BRADLEY CENTER RENTAL	\$13,325	\$12,245	\$12,000	\$12,000	\$12,000
465225 VENDING COMMISSION	\$1,886	\$0	\$0	\$0	\$0
465235 RENTAL FEES	\$60,425	\$55,103	\$52,331	\$97,164	\$57,957
465255 MO AGENCY RENTAL	\$38,323	\$42,599	\$55,754	\$37,659	\$45,642
465260 MLK-MO AGENCY RENTAL	\$0	\$0	\$0	\$0	\$67
466406 REGISTRATION	\$56,217	\$70,635	\$43,200	\$60,746	\$42,500
466675 NATURE CENTER ENTRY FEES	\$4,238	\$7,072	\$3,000	\$5,994	\$4,000
466685 POLE BANNERS	\$200	\$0	\$0	\$0	\$0
466705 FESTIVAL EQUIPMENT	\$6,984	\$5,930	\$6,500	\$6,500	\$6,500
466715 SITE RESERVATIONS	\$54,760	\$51,579	\$87,500	\$72,465	\$66,809
466735 SWIMMING POOLS FEES	\$127,405	\$59,686	\$0	\$0	\$0
466745 ACTIVITY FEES-ATHLETICS	\$356,672	\$411,771	\$458,760	\$413,071	\$474,297
466775 LCV ADMISSIONS	\$0	\$70,370	\$79,000	\$85,885	\$78,650
466780 CONTRACT INSTR REVENUE	\$1,230	\$0	\$0	\$0	\$0
466790 I. D. CARDS	\$103,468	\$108,040	\$111,550	\$118,479	\$101,744
466794 LCV SOUVENIR TAX EXEMPT	\$0	\$1,652	\$0	\$451	\$1,500
466795 LCV SOUVENIR SALES	\$0	\$19,900	\$20,000	\$24,131	\$20,000
466805 PHOTO FEE	\$0	\$75	\$0	\$75	\$0
466835 MISC. PARK REVENUE	\$8,864	\$11,476	\$0	\$8,177	\$0
466845 CORNMEAL SALES	\$0	\$376	\$405	\$387	\$300
466855 LEASE INCOME TENNIS OPER	\$0	\$1,000	\$1,000	\$1,000	\$10,500
467825 TRAIN CONCESSIONS	\$57,580	\$47,965	\$45,000	\$39,963	\$8,646
467835 TRAIN RIDE TICKET SALES	\$13,123	\$9,772	\$10,000	\$21,519	\$62,500
472094 TRANSFER IN GS94	\$0	\$0	\$0	\$19,252	\$0
472183 TRANSFER FROM C182	\$27,776	\$0	\$0	\$0	\$0
472188 TRFS FM PARK DEDICATION FESS	\$0	\$167,592	\$136,392	\$198,909	\$139,903
472282 PARK GAS LEASE PROJECT FUND	\$195,703	\$0	\$114,942	\$500,878	\$122,304
475280 SURPLUS MGMT FEE	\$12,600	\$38,567	\$0	\$160,275	\$0
476073 INTRA-FUND TRANS IN FE73	\$0	\$50,562	\$0	\$0	\$0
476085 FOR GASB-10	\$219,541	\$11,411	\$0	\$0	\$0
481306 MISCELLANEOUS REVENUE	\$18,848	\$30,396	\$1,350	\$2,673	\$1,350
481399 OVER/SHORT MISCELLANEOUS	\$1,368	\$278	\$0	(\$3,012)	\$0
481956 MAINTENANCE SERVICES	\$0	\$0	\$42,093	\$0	\$42,093
<b>Total: Parks &amp; Community Services</b>	<b>\$1,385,508</b>	<b>\$1,288,152</b>	<b>\$1,282,777</b>	<b>\$1,886,640</b>	<b>\$1,301,262</b>
<b>006 PLANNING &amp; DEVELOPMENT</b>					
421212 TEMP ENCROACHMENTS	\$190,440	\$120,627	\$153,050	\$89,192	\$79,000
421232 PERM ENCROACHMENTS	\$14,385	\$17,525	\$14,975	\$20,033	\$16,187
421265 REGFEES NEIGHBORHOODEZONE	\$3,275	\$2,400	\$2,200	\$1,600	\$1,650
421392 WRECKING/MOVING PMTS	\$78,270	\$75,415	\$66,056	\$83,693	\$77,592
421402 HOUSE MOVERS PERMITS FEES	\$5,688	\$7,537	\$1,996	\$5,477	\$6,410
421492 GAS WELL DRILLING	\$857,640	\$983,570	\$750,000	\$920,585	\$885,000
421502 ROW LICENSE FEE	\$389,363	\$454,499	\$281,000	\$1,479,096	\$350,000
423622 SIGN KIOSK PERMIT FEES	\$84,450	\$87,570	\$90,510	\$90,510	\$87,510
423662 PLUMBING BUS REGISTRATION	\$68,740	\$235	\$0	\$7,408	\$0
423692 ELEC JRNY LIC & REG	\$9,188	\$7,638	\$14,425	\$6,374	\$7,692
423702 ELEC MSTR LIC & REG	\$123,152	\$121,370	\$126,576	\$118,185	\$120,006
423762 MTR VEH JUNK YD & REG	\$0	\$150	\$0	\$0	\$0
423772 MECH LIC & REG	\$63,890	\$67,882	\$65,360	\$59,949	\$63,419
423782 SIGN LIC & REG	\$16,030	\$15,550	\$16,873	\$16,310	\$15,977
423783 TEMP POWER PERMITS	\$47,939	\$40,263	\$48,510	\$32,780	\$39,218
423785 ZONING LETTER	\$0	\$0	\$100	\$0	\$50
431982 APPEAL FEES	\$885	\$885	\$1,060	\$590	\$560
446310 TEMP WATER LINE GAS DRILLING	\$1,690	\$0	\$0	\$0	\$0
446700 GAS WELL ANNUAL FEES	\$664,397	\$770,000	\$700,000	\$848,000	\$800,000

## GENERAL FUND REVENUE DETAIL

	ACTUAL FY2009	ACTUAL FY2010	ADOPTED FY2011	RE-ESTIMATE FY2011	ADOPTED FY2012
461080 BOARD OF ADJUSTMENT FEES	\$143,297	\$95,469	\$100,000	\$110,316	\$101,352
461090 ZONING COMMISSION FEES	\$112,948	\$104,765	\$112,382	\$85,403	\$101,366
461095 SEXUALLY ORIENTED FEES	\$9,900	\$7,590	\$9,970	\$6,160	\$8,250
461184 MOVING/WRECKING REG	\$9,720	\$10,084	\$10,013	\$9,947	\$10,295
461194 SALE OF MAPS/PUBLICATIONS	\$266	\$18	\$300	\$49	\$0
461903 PLANNING COMMISSION FEES	\$110,151	\$130,699	\$107,340	\$133,593	\$121,223
462304 BUILDING PERMITS	\$3,677,346	\$4,352,627	\$4,134,575	\$3,657,748	\$4,052,601
462314 ORDINANCE INSPECTIONS	\$539,809	\$511,947	\$480,997	\$470,455	\$507,395
462324 COMM FACILITY AGREEMENT	\$120	\$0	\$20,000	\$20,000	\$24,400
462334 ELECTRICAL PERMITS	\$310,482	\$333,530	\$319,858	\$293,953	\$315,551
462344 ANNEXATION FEES	\$9,881	\$13,146	\$10,179	\$11,530	\$12,455
462345 BILLBOARD REGISTRATION	\$7,175	\$47,225	\$925	\$2,867	\$6,000
462354 ENCROACHMENT LETTERS	\$66	\$22	\$69	\$0	\$0
462364 MECHANICAL PERMITS	\$205,462	\$256,826	\$181,643	\$205,209	\$243,911
462384 PLUMBING PERMITS	\$520,037	\$352,276	\$301,000	\$293,279	\$276,378
462386 THIRD PRTY PLBG-REMODEL	\$438	\$0	\$3,300	\$0	\$0
462388 THIRD PRTY PLBG-NEW	\$63,988	\$55,104	\$45,450	\$7	\$43,864
462394 EXAMINATION FEES	\$0	\$157	\$150	\$0	\$0
462404 SIGN PERMITS	\$222,073	\$232,814	\$228,778	\$199,620	\$227,888
462452 PERMIT FEE- BURGLAR ALAR	\$326,384	\$329,100	\$314,810	\$320,400	\$322,195
462454 RESID REMODEL CONT	\$85,440	\$94,713	\$75,187	\$91,040	\$87,731
462462 SVC CHARGE-BURGLAR ALAR	\$386,631	\$291,260	\$290,717	\$265,821	\$303,020
462482 RESIDENTIAL PERMIT FEE	\$1,351,519	\$1,359,932	\$1,318,226	\$1,279,200	\$1,230,400
462492 RESIDENTIAL SERVICE CHARGE	\$49,018	\$46,948	\$55,491	\$36,100	\$44,889
462494 BOARD APPEALS - CFPBOA	\$10,720	\$9,650	\$9,495	\$9,793	\$9,727
462504 CONST CODE BOOK SALES	\$4,338	\$2,114	\$1,468	\$1,638	\$1,468
462601 REINSPECTION FEES	\$26,536	\$20,077	\$27,336	\$15,468	\$13,370
462602 DOUBLE PERMIT FEE	\$20,253	\$28,267	\$20,864	\$18,645	\$16,874
462603 AFTER HOURS FEE	\$6,916	\$9,120	\$4,905	\$5,675	\$7,321
462800 DFW ARPT GAS WELL INSP FEES	\$44,850	\$19,950	\$59,940	\$18,900	\$19,950
462804 APPLICATION FEES	\$8,129	\$3,685	\$500	\$3,503	\$4,208
462814 TREE PRESERVATION APPEAL	\$44,929	\$53,711	\$1,500	\$48,622	\$36,802
472010 TRANSFER FROM FUND GC10	\$0	\$664,527	\$0	\$402,448	\$760,000
472045 TRANSFER FROM PE45	\$0	\$0	\$12,500	\$12,500	\$12,500
472064 TRANSFER FROM SOLID WASTE	\$0	\$0	\$175,000	\$175,000	\$175,000
472069 TRANSFER FROM STORMWATER	\$0	\$0	\$12,500	\$12,500	\$12,500
472070 TRANSFER FROM LAKE WORTH	\$50,000	\$0	\$0	\$0	\$0
472103 TRANSFER FROM ENV PROT FUND	\$0	\$0	\$75,000	\$75,000	\$75,000
472122 TRANSFER FROM COMMUNICATION	\$47,405	\$5,398	\$0	\$0	\$0
472124 TRANSFER FROM FUND 124	\$1,189	\$45,238	\$0	\$0	\$0
472125 TRANSFER FROM FUND 125	\$87,285	\$52,727	\$0	\$0	\$0
472223 TRANSFER FROM FUND 223	\$47,525	\$22,103	\$0	\$0	\$0
472240 AVIATION CAPT PROJ-GAS WELL	\$87,285	\$52,727	\$264,676	\$264,676	\$286,628
472243 GOLF CAPT PROJ-GAS WELL	\$7,281	\$9,178	\$54,016	\$54,016	\$59,417
472245 W/W CAPT PROJ-GAS WELL	\$4,245	\$135,714	\$102,629	\$102,629	\$111,141
472246 TRANSFER FROM SPECIAL GIF	\$0	\$22,340	\$0	\$0	\$0
472282 PARK GAS WELL LEASE PROJ	\$20,594	\$34,632	\$118,834	\$118,834	\$128,690
481306 MISCELLANEOUS REVENUE	\$30,476	\$43,519	\$20,000	\$22,729	\$35,000
481326 OPEN RECORDS REVENUE	\$0	\$38	\$0	\$0	\$0
481896 MAP SALE REVENUE	\$10	\$0	\$300	\$0	\$300
<b>Total: Planning &amp; Development</b>	<b>\$11,311,539</b>	<b>\$12,634,083</b>	<b>\$11,415,514</b>	<b>\$12,635,058</b>	<b>\$12,357,331</b>
<b>035 POLICE DEPARTMENT</b>					
421422 WRECKER BUSINESS LICENSE	\$14,621	\$15,390	\$14,700	\$14,700	\$15,450
444563 SALE OF ABANDONED PROPERTY	\$93,247	\$38,206	\$13,000	\$23,107	\$23,384
444952 SALE OF ABANDONED VEHICLE	\$1,368,508	\$430,278	\$1,840,155	\$448,680	\$1,776,191
444953 ABANDONED FUNDS	\$121,811	\$37,576	\$50,000	\$53,269	\$61,599
451130 SEXUAL ASSAULT EXAM REIMB	\$153,707	\$158,934	\$129,500	\$129,500	\$129,500
462514 SALE OF ACCIDENT REP	\$274,541	\$301,474	\$293,000	\$243,125	\$250,000
462524 CRIME LABORATORY SERVICE	\$32,685	\$0	\$0	\$1	\$0
462564 VEHICLE POUND IMPOUNDMENT	\$186,950	\$40,015	\$238,644	\$35,520	\$227,586
462614 VEHICLE POUND STORAGE FEE	\$656,660	\$119,275	\$786,345	\$117,641	\$759,070
462624 VEHICLE POUND TOWAGE FEE	\$1,282,877	\$268,217	\$1,719,928	\$251,761	\$1,582,574
462664 NOTIFICATION FEE	\$148,885	\$41,110	\$224,936	\$37,907	\$211,790
472079 XFERS FM CRIME DIST FUND	\$7,997,526	\$7,997,526	\$7,997,526	\$7,997,526	\$7,997,526
472159 TRANSFER FROM FUND 159	\$0	\$0	\$0	\$0	\$41,520
476073 INTRA-FUND TRANS IN FE73	\$0	\$374,763	\$0	\$0	\$0
476085 FOR GASB-10	\$1,322,537	\$73,423	\$0	\$0	\$0
481035 SALARY REIMB-OTHER AGENCY	\$739,102	\$288,458	\$133,800	\$220,238	\$133,800
481120 RECOVERY OF LABOR COSTS	\$14,200	\$32,908	\$14,883	\$90,674	\$0

GENERAL FUND REVENUE DETAIL

	ACTUAL FY2009	ACTUAL FY2010	ADOPTED FY2011	RE-ESTIMATE FY2011	ADOPTED FY2012
481306 MISCELLANEOUS REVENUE	\$10,393	\$111,155	\$1,000	\$10,210	\$1,000
481326 OPEN RECORDS REVENUE	\$0	\$0	\$0	\$921	\$0
481399 OVER/SHORT MISCELLANEOUS	\$580	\$809	\$0	(\$27)	\$0
481432 CRIMINAL RESTITUTION	\$4,337	\$480	\$4,895	\$1,333	\$3,437
481836 AUTO SCRAP METAL SALES	\$8,237	\$10,331	\$9,000	\$10,608	\$9,000
481853 MISCELLANEOUS REVENUE	\$22,602	\$27,530	\$21,308	\$13,523	\$12,855
488022 TEMP SERVICES CHARGES	\$1,500	\$2,250	\$2,500	\$2,667	\$2,500
488100 CONTRIBUTION FM CAP PROJECTS	\$0	\$0	\$0	\$21,925	\$0
<b>Total: Police</b>	<b>\$14,455,506</b>	<b>\$10,370,108</b>	<b>\$13,495,120</b>	<b>\$9,724,809</b>	<b>\$13,238,782</b>
<b>025 PUBLIC EVENTS DEPARTMENT</b>					
443333 COMMERCIAL EXHIBIT BLDGS.	\$4,293,434	\$0	\$0	\$0	\$0
443373 CONCESSIONS	\$642,906	\$0	\$0	\$0	\$0
443393 RECOVERY OF LABOR EXPENSE	\$609,338	\$0	\$0	\$0	\$0
443403 RECOVERY OF SUPPLIES EXPE	\$643,557	\$0	\$0	\$0	\$0
443413 RECOVERY OF UTILITES EXPE	\$201,134	\$0	\$0	\$0	\$0
443423 RECOVERY OF OTHER SERVICE	\$117,488	\$0	\$0	\$0	\$0
443443 MISC REVENUE-FWCC	\$297,085	\$0	\$0	\$0	\$0
443453 MISC. REVENUE	\$283,500	\$0	\$0	\$0	\$0
443463 EQUIPMENT RENTAL	\$24,669	\$0	\$0	\$0	\$0
443473 MERCHANDISE COMMISSION	\$8,898	\$0	\$0	\$0	\$0
443863 CATERING REVENUE	\$1,265,218	\$0	\$0	\$0	\$0
481306 MISCELLANEOUS REVENUE	\$64,701	\$0	\$0	\$0	\$0
<b>Total: Public Events</b>	<b>\$8,451,928</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>050 PUBLIC HEALTH DEPARTMENT</b>					
464674 VITAL STATISTICS FEES	\$286,276	\$0	\$0	\$0	\$0
481306 MISCELLANEOUS REVENUE	\$606	\$0	\$0	\$0	\$0
481399 OVER/SHORT MISCELLANEOUS	\$89	\$0	\$0	\$0	\$0
<b>Total: Public Health</b>	<b>\$286,971</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>020 TRANSPORTATION &amp; PUBLIC WORKS DEPARTMENT</b>					
421142 VALET PARKING	\$26,050	\$39,884	\$20,468	\$42,933	\$40,400
421205 SPECIAL EVENTS PERMIT	\$4,200	\$8,025	\$0	\$0	\$0
421207 PKWY INSPECTION PERMIT	\$163,000	\$274,200	\$272,350	\$161,723	\$190,663
421208 PKWY RE-INSPECTION PERMIT	\$8,275	\$12,000	\$11,200	\$6,824	\$7,225
421209 FILMING PERMIT	\$1,750	\$2,750	\$500	\$3,250	\$4,000
421210 PRIVATE ST USE PERMIT	\$43,350	\$73,050	\$57,450	\$75,910	\$68,900
421352 TAXICAB FRANCHISE FEE	\$138,420	\$152,295	\$150,000	\$156,209	\$150,000
423722 TAXICAB DRIVERS' LICENSE	\$21,605	\$19,658	\$25,000	\$20,179	\$20,000
451833 SIGN & MARKING FEES	\$5,461	\$10,857	\$4,290	\$15,469	\$4,290
462124 LICENSE FEES	\$157,050	\$160,025	\$134,000	\$153,083	\$140,600
462324 COMM FACILITY AGREEMENT	\$34,621	\$19,500	\$0	\$0	\$0
462754 RESID SURVEY PKWY	\$23,525	\$25,200	\$27,750	\$11,367	\$11,100
471001 IDB LABOR	\$39,453	\$47,082	\$60,000	\$60,000	\$60,000
472069 TRANSFER IN FROM PE69	\$0	\$17,895	\$17,895	\$17,895	\$17,895
472093 TRANSFER FROM GS93	\$0	\$10,456	\$0	\$2,350,724	\$0
472159 TRANSFERS IN R159	\$258,261	\$355,615	\$0	\$0	\$0
472293 TRANSFER IN FROM C293	\$709,208	\$351,796	\$0	\$0	\$0
476004 INTRA-FUND TRANS IN GG04	\$0	\$1,835,000	\$0	\$0	\$0
476073 INTRA-FUND TRANS IN FE73	\$0	\$118,530	\$0	\$0	\$0
476085 FOR GASB-10	\$253,817	\$11,882	\$0	\$0	\$0
481120 RECOVERY OF LABOR	\$13,404	\$70,077	\$10,600	\$122,132	\$10,600
481152 INSURANCE REIMBURSEMENT	\$690	\$4,826	\$1,210	\$2,337	\$1,210
481306 MISCELLANEOUS REVENUE	\$7,795	\$14,223	\$0	\$4,522	\$0
481326 OPEN RECORDS REVENUE	\$16	\$38	\$20	\$38	\$20
488100 CONTRIBUTION FM CAP PROJECTS	\$2,578,417	\$312,713	\$0	\$340	\$0
<b>Total: Transportation &amp; Public Works</b>	<b>\$4,488,368</b>	<b>\$3,947,577</b>	<b>\$792,733</b>	<b>\$3,204,935</b>	<b>\$726,903</b>
<b>OTHER DEPARTMENTS</b>					
MISCELLANEOUS REVENUE	\$783,982	\$410,510	\$354,130	\$390,321	\$435,735
<b>Total: Other Departments</b>	<b>\$783,982</b>	<b>\$410,510</b>	<b>\$354,130</b>	<b>\$390,321</b>	<b>\$435,735</b>
<b>GENERAL FUND TOTALS</b>	<b>\$545,571,277</b>	<b>\$532,066,926</b>	<b>\$522,351,865</b>	<b>\$532,839,470</b>	<b>\$533,406,669</b>

## FUND BUDGET SUMMARY

**DEPARTMENT:**  
GENERAL FUND

**FUND/CENTER**  
GG01

**SUMMARY OF FUND RESPONSIBILITIES:**

The General Fund is the City's tax and fee supported operating fund. Ad valorem taxes account for approximately 54% of General Fund revenue. The levy collected for operations and maintenance of the General Fund represents 0.8% increase over the FY2011 Adopted Budget. Sales Tax is the second largest revenue source for the General Fund. Sales Taxes account for approximately 19% of the General Fund. This revenue source has increased 6.1% from the FY2011 Adopted Budget. Other major sources of revenue are:

- A. Street rental and franchise fees from local utilities;
- B. Fines and forfeitures;
- C. Community services charges;
- D. Library fees;
- E. Building inspection fees;
- F. Health permits and fees;
- G. Return on the investment of General Fund monies; and
- H. Licenses and permit fees.

General Fund expenditures provide the following services: general administration and management, public safety, parks and community services, transportation and public works, planning and development, code compliance and the public library.

Allocations	Actual FY2010	Adopted FY2011	Proposed Budget FY2012	Adopted Budget FY2012
<b>Personnel Services</b>	\$ 363,686,808	\$ 379,414,616	\$ 406,066,025	\$ 406,425,601
<b>Supplies</b>	24,690,123	24,765,594	25,409,187	25,427,378
<b>Contractual</b>	122,893,318	123,674,215	120,788,260	121,506,302
<b>Capital Outlay</b>	1,429,343	3,515,500	4,265,900	4,265,900
<b>Debt Service</b>	2,048,724	0	0	0
<b>Total Expenditures</b>	\$ 514,748,316	\$ 531,369,925	\$ 556,529,372	\$ 557,625,181
<b>Authorized Positions</b>	4,395.45	4,295.80	4,376.45	4,378.30

**FORT WORTH**



## DEPARTMENTAL BUDGET SUMMARY

<b>DEPARTMENT:</b>	<b>FUND/CENTER</b>
CITY MANAGER'S OFFICE	GG01/0021000:0029000

**SUMMARY OF DEPARTMENT RESPONSIBILITIES:**

The City Manager's Office is composed of six divisions: Administration, Mayor and Council, Budget and Research, Human Relations, Governmental Relations and the Office of Media and Public Affairs.

Administration is responsible for administering the programs and policies established by the City Council. It directs and coordinates the operations of City departments and informs and advises the City Council regarding City transactions, existing conditions, and future requirements.

The Mayor and Council office supports the City Council with a full-time staff and council aides, provides oversight of office operations; handles citizen concerns and suggestions; drafts correspondence and speeches; and works on various special projects.

Budget and Research is responsible for coordinating, establishing and monitoring City budgetary revenues and expenses, City-wide tracking and reporting of the capital improvement program (CIP), providing capital projects research and policy development as well as performing management studies including five year forecasting, research and organizational analysis.

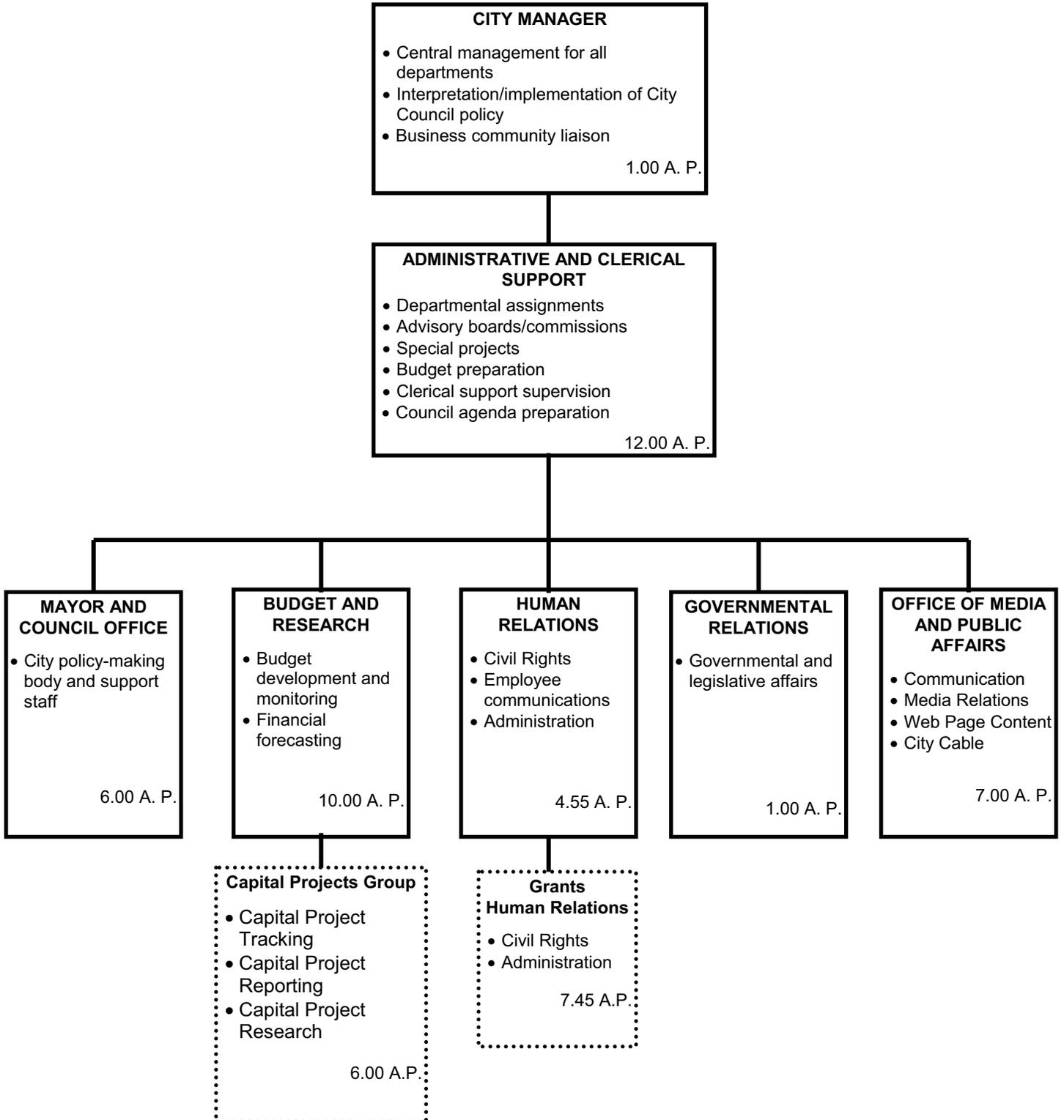
The Human Relations Division is responsible for enforcing the City's anti-discrimination laws, carrying out the civil rights enforcement functions of the City Code and the policy directives of the Human Relations Commission.

Governmental Relations is responsible for researching and assisting in the passage of federal and state legislative initiatives that favorably affect the City of Fort Worth and its citizens.

The Office of Media and Public Affairs is responsible for communicating news and information accurately and quickly about the City's strategic goals, services, policies and programs to citizens through a variety of methods. It oversees the operations of the Cable Communications Office, which broadcasts and records municipal meetings for public viewing on the municipal channel and website.

Allocations	Actual FY2010	Adopted FY2011	Proposed Budget FY2012	Adopted Budget FY2012
<b>Personnel Services</b>	\$ 3,963,634	\$ 4,513,817	\$ 4,899,025	\$ 4,920,453
<b>Supplies</b>	91,247	121,249	120,059	120,059
<b>Contractual</b>	1,047,357	1,676,639	1,482,928	1,482,928
<b>Capital Outlay</b>	0	0	0	0
<b>Total Expenditures</b>	\$ 5,102,238	\$ 6,311,705	\$ 6,502,012	\$ 6,523,440
<b>Authorized Positions</b>	33.00	36.55	41.55	41.55

**CITY MANAGER'S OFFICE – 55.00 A.P.**  
**GENERAL FUND 41.55 A.P.**  
**CAPITAL PROJECTS SERVICE FUND (Capital Projects Group) 6.00 A.P.**  
**GRANTS FUND 7.45 A.P.**



**SIGNIFICANT BUDGET CHANGES**

<b>DEPARTMENT:</b>	<b>FUND/CENTER</b>
CITY MANAGER'S OFFICE	GG01/0021000:0029000

**CHANGES FROM FY2011 ADOPTED TO FY2012 ADOPTED**

<b>FY2011 ADOPTED:</b>	\$6,311,705	<b>A.P.</b>	36.55
<b>FY2012 ADOPTED:</b>	\$6,523,440	<b>A.P.</b>	41.55

A) The adopted budget increases by \$330,322 and three authorized positions for the transfer of the Cable Communications operating expenses to the General Fund. The transfer will allow the department to be overseen by the newly created Office of Media and Public Affairs division.

B) The adopted budget increases by \$67,128 and one authorized position for the conversion of an overage Management Analyst I position to permanent status. The conversion of the position will improve the Department's ability to conduct timely analysis and provide effective budget recommendations.

C) The adopted budget increases by \$45,084 and one authorized position for the conversion of an overage Administrative Technician position to permanent status. The conversion of the position will improve the Department's ability to provide administrative assistance in a timely manner.

D) The adopted budget decreases by (\$166,179) due to one time funding in Governmental Relations for the 2011 Legislative session.

E) The adopted budget increases by \$122,087 for cost associated with the final implementation of the FY2012 Compensation plan which included an across the board salary increase of 3% to all general employees and City Council Aides.

F) The adopted budget decreases by a net of (\$56,863) due to one time funding in Governmental Relation for the 2011 Legislative session and current and prior year spending.

G) The adopted budget increases by a net of \$40,356 for group health based on plan migration, turnover, and a 10.44% increase in the city's contribution to group health and the transfer of three authorized positions..

**FORT WORTH**



**DEPARTMENTAL OBJECTIVES AND MEASURES**

**DEPARTMENT:**

**CITY MANAGER'S OFFICE**

**DEPARTMENT PURPOSE**

To represent the citizens of Fort Worth effectively; to ensure delivery of City services in the most efficient way possible; to serve as the focal point for administrative direction and coordination of the City's operational and staff agencies; to prepare and submit to the City Council a balanced plan of municipal services and to budget in adherence to the policies established by the City Council; and to improve organizational efficiency and service delivery to the residents of Fort Worth. The Department also provides staff support for the Human Relations Commission.

**FY2012 DEPARTMENTAL OBJECTIVES**

To obtain 90% positive legislation through the efforts of the governmental affairs office.

To increase the policies on which Council takes action to 1,600.

To increase communication between the City and citizens through written/spoken communication.

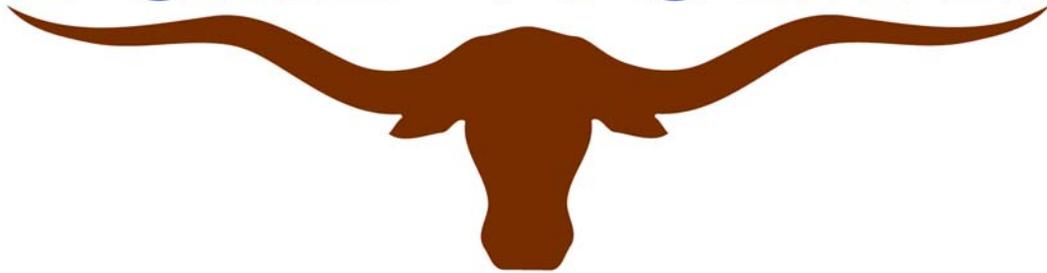
To increase efforts to actively involve citizens in city government by conducting more public forums to gather citizens' input where staff is available to answer inquiries and facilitate timely resolution of citizen issues.

To increase City Council's direct interaction/contact with citizens.

To provide timely resolution of discrimination complaints.

<b>DEPARTMENTAL MEASURES</b>	<b>ACTUAL FY2010</b>	<b>ESTIMATED FY2011</b>	<b>PROJECTED FY2012</b>
Percentage of positive legislation	90%	90%	90%
Policies on which Council took action	1,633	1,600	1,600
Speeches written/given	950	1,200	1,325
Meetings scheduled/attended by Council	16,038	17,000	17,500
City Council contact with citizens	69,810	74,000	75,000
Resolution of discrimination complaints	315	284	310

**FORT WORTH**



**CITY MANAGER'S OFFICE  
DEPARTMENTAL BUDGET SUMMARY**

**OTHER FUNDING**

**GENERAL INFORMATION:**

The U.S. Department of Housing and Urban Development (HUD) Cooperative Agreement provides for payment of the investigation and resolution of fair housing complaints (in the amount of \$2,600 per investigation), staff training in HUD investigative procedures and outreach efforts to educate the community on fair housing laws. Fair housing cases are processed in accordance with the legislative authority granted under the Title VIII of the Civil Rights Act of 1968 as amended by the Fair Housing Act of 1988 and City of Fort Worth Ordinance No. 11075, as amended.

The Equal Employment Opportunity Commission (EEOC) pays the department \$600 per case up to the contracted number of cases accepted and \$50 per deferred in-take, as specified in the contract. EEOC cases are processed in accordance with the legislative authority granted under the Civil Rights Act of 1964 and City of Fort Worth Ordinance No. 7278, as amended.

**STATUS OF FUNDING**

	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>
New Funds	\$612,650	\$620,532	\$642,313
Expenditures/Commitments	<u>(604,315)</u>	<u>(245,291)</u>	<u>0</u>
Balance	\$8,335	\$375,241	\$642,313
Approved Grant Positions	6.45	7.45	7.45

**FORT WORTH**



**CITY MANAGER'S OFFICE  
BUDGET OVERVIEW  
FOR THE PERIOD  
June 2, 2011 - May 31, 2012**

**GRANT FUNDS**

U.S. Department of Housing and Urban Development (HUD)*	\$600,663
Equal Employment Opportunity Commission (EEOC)*	41,650
<b>TOTAL GRANT FUNDS:</b>	<b>\$642,313</b>

<b>TOTAL ALL FUNDING SOURCES:</b>	\$642,313
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<b>TOTAL APPROVED GRANT POSITIONS:</b>	7.45
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\* In FY11 the City Manager's Office assumed administrative and fiscal oversight of these grants.

**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT CITY MANAGER		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
	<u>CITY MANAGER ADMINISTRATION</u>								
0021000	CITY MANAGER'S OFFICE	\$ 2,076,976	\$ 2,003,798	\$ 2,043,807	\$ 2,043,807	14.00	13.00	13.00	13.00
0021020	PROGRAM MANAGEMENT OFFICE	2,324	0	0	0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 2,079,300</u>	<u>\$ 2,003,798</u>	<u>\$ 2,043,807</u>	<u>\$ 2,043,807</u>	<u>14.00</u>	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>
	<u>MAYOR AND COUNCIL ADMINISTRATION</u>								
0021100	MAYOR AND COUNCIL ADMINISTRATION	\$ 1,942	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
0021101	MAYOR	596,891	761,208	583,129	585,613	7.00	8.00	6.00	6.00
0021102	COUNCIL DISTRICT 2	85,670	87,914	87,521	89,889	0.00	0.00	0.00	0.00
0021103	COUNCIL DISTRICT 3	82,578	87,914	87,521	89,889	0.00	0.00	0.00	0.00
0021104	COUNCIL DISTRICT 4	84,235	87,914	87,521	89,889	0.00	0.00	0.00	0.00
0021105	COUNCIL DISTRICT 5	87,285	87,914	87,521	89,889	0.00	0.00	0.00	0.00
0021106	COUNCIL DISTRICT 6	86,166	87,914	87,521	89,889	0.00	0.00	0.00	0.00
0021107	COUNCIL DISTRICT 7	68,960	87,914	87,521	89,889	0.00	0.00	0.00	0.00
0021108	COUNCIL DISTRICT 8	87,053	87,914	87,521	89,889	0.00	0.00	0.00	0.00
0021109	COUNCIL DISTRICT 9	87,052	87,914	87,521	89,889	0.00	0.00	0.00	0.00

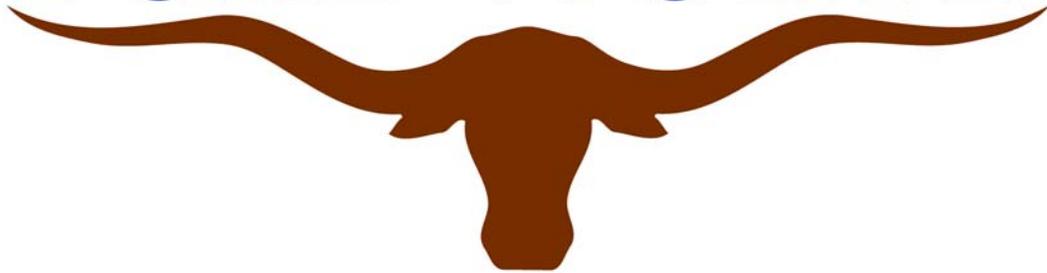
**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT CITY MANAGER		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
	Sub-Total	\$ 1,267,832	\$ 1,464,520	\$ 1,283,297	\$ 1,304,725	7.00	8.00	6.00	6.00
	<u>MEDIA, CABLE AND PUBLIC AFFAIRS</u>								
0021200	OFFICE OF MEDIA AND PUBLIC AFFAIRS	\$ 0	\$ 0	\$ 435,750	\$ 435,750	0.00	0.00	4.00	4.00
0021201	CABLE OFFICE	0	0	329,472	329,472	0.00	0.00	3.00	3.00
	Sub-Total	\$ 0	\$ 0	\$ 765,222	\$ 765,222	0.00	0.00	7.00	7.00
	<u>HUMAN RELATIONS</u>								
0022001	HUMAN RELATIONS UNIT	\$ 7,513	\$ 812,021	\$ 512,306	\$ 512,306	0.00	5.55	4.55	4.55
	Sub-Total	\$ 7,513	\$ 812,021	\$ 512,306	\$ 512,306	0.00	5.55	4.55	4.55
	<u>PUBLIC INFORMATION OFFICE</u>								
0025000	PUBLIC INFORMATION OFFICE	\$ 0	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	\$ 0	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	<u>BUDGET AND ORGANI- ZATIONAL ANALYSIS</u>								
0026000	ORGANIZATIONAL ANALYSIS UNIT	\$ 12,862	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT CITY MANAGER		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
0026010	BUDGET AND RESEARCH	899,501	1,036,508	1,131,493	1,131,493	10.00	9.00	10.00	10.00
	Sub-Total	<u>\$ 912,363</u>	<u>\$ 1,036,508</u>	<u>\$ 1,131,493</u>	<u>\$ 1,131,493</u>	<u>10.00</u>	<u>9.00</u>	<u>10.00</u>	<u>10.00</u>
	<u>EMERGENCY MANAGEMENT</u>								
0028000	EMERGENCY MANAGEMENT OFFICE	\$ 0	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>GOVERNMENTAL RELATIONS</u>								
0029000	GOVERNMENTAL RELATIONS	\$ 835,230	\$ 994,859	\$ 765,888	\$ 765,888	2.00	1.00	1.00	1.00
	Sub-Total	<u>\$ 835,230</u>	<u>\$ 994,859</u>	<u>\$ 765,888</u>	<u>\$ 765,888</u>	<u>2.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
	<b>TOTAL</b>	\$ 5,102,238	\$ 6,311,705	\$ 6,502,012	\$ 6,523,440	33.00	36.55	41.55	41.55

**FORT WORTH**



## DEPARTMENTAL BUDGET SUMMARY

**DEPARTMENT:**  
CITY SECRETARY

**FUND/CENTER**  
GG01/0111000:0116000

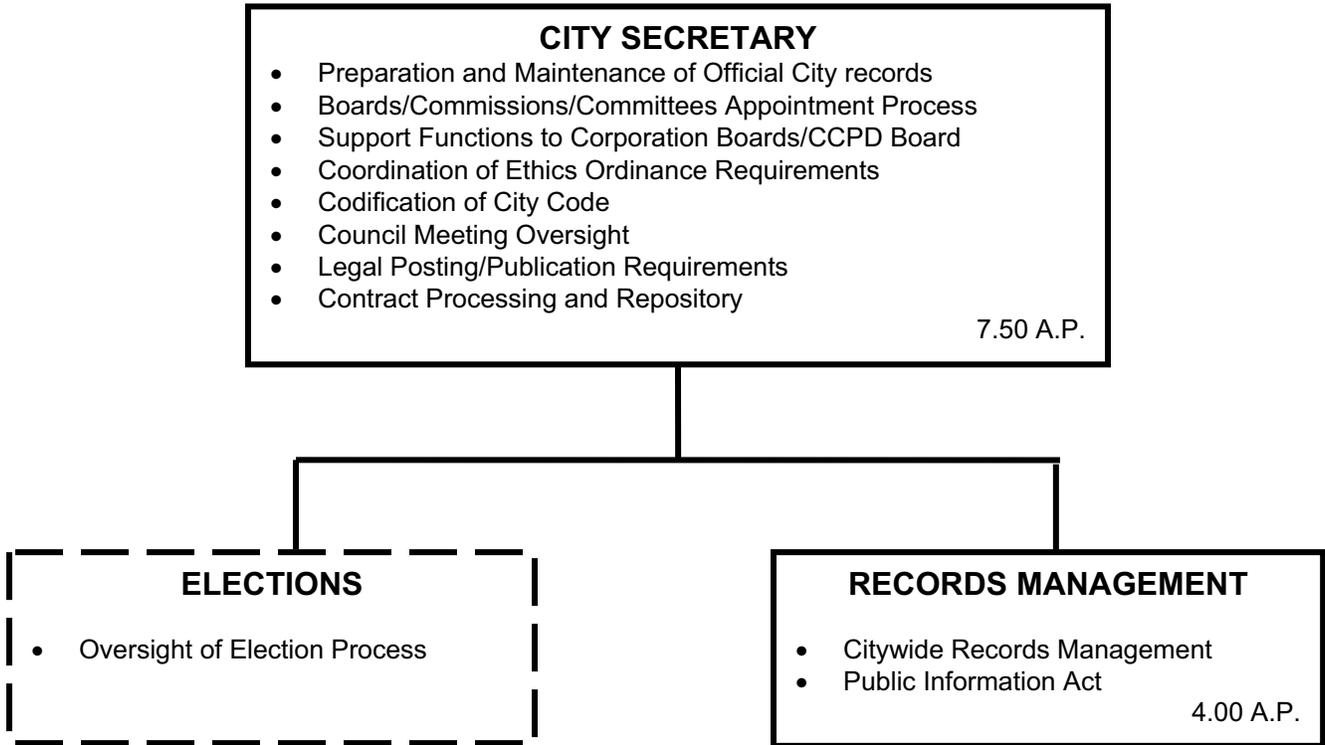
**SUMMARY OF DEPARTMENT RESPONSIBILITIES:**

The City Secretary, appointed by the City Council, is responsible for the supervision of the City Secretary's Office including the Records and Information Management Division. The City Secretary's Office serves as a coordinator for the City Council meetings, records and maintains all of the official City Council minutes. The Department also coordinates the City Council's boards and commissions appointment process and maintains the records relating to these appointments. The City Secretary serves as the Election Administrator for all City-held elections. The City Secretary's Office also coordinates the Public Official Ethics Ordinance and serves as the official repository for associated document filings and campaign filings. The Department is responsible for the publication of official legal notice requirements; for the posting of all official meeting notice requirements and the update and distribution of the City's Code of Ordinances. The Department provides for support services to various corporation boards, including the Crime Control and Prevention District board.

The Department serves as a central repository for a wide variety of official municipal records, contracts and other information, and the staff performs research and responds to requests for information from the City Council, City staff and citizens. The Records and Information Management Division facilitates and advises the creation, maintenance, retention, access and disposition of all City records; and coordinates distribution and response to public information requests.

Allocations	Actual FY2010	Adopted FY2011	Proposed Budget FY2012	Adopted Budget FY2012
<b>Personnel Services</b>	\$ 807,300	\$ 846,128	\$ 891,024	\$ 891,024
<b>Supplies</b>	27,130	25,320	31,352	31,352
<b>Contractual</b>	136,616	185,339	281,570	281,570
<b>Capital Outlay</b>	0	0	0	0
<b>Total Expenditures</b>	\$ 971,046	\$ 1,056,787	\$ 1,203,946	\$ 1,203,946
<b>Authorized Positions</b>	11.50	11.50	11.50	11.50

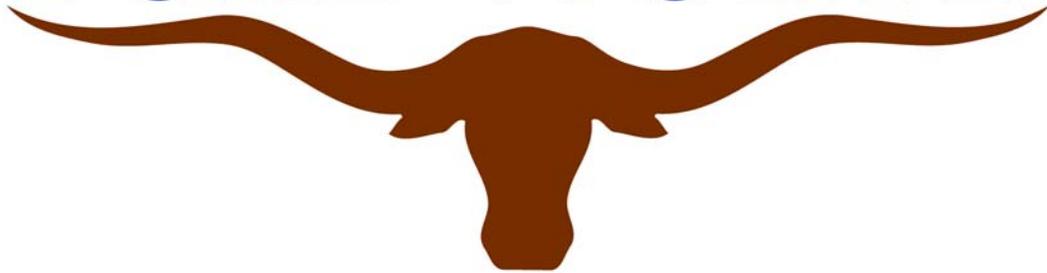
## CITY SECRETARY – 11.50 A.P.



**SIGNIFICANT BUDGET CHANGES**

<b>DEPARTMENT:</b>		<b>FUND/CENTER</b>	
CITY SECRETARY		GG01/0111000:0116000	
<b>CHANGES FROM FY2011 ADOPTED TO FY2012 ADOPTED</b>			
<b>FY2011 ADOPTED:</b>	\$1,056,787	<b>A.P.</b>	11.50
<b>FY2012 ADOPTED:</b>	\$1,203,946	<b>A.P.</b>	11.50
<p>A) The adopted budget increases by \$91,735 for the addition of funding for the Enterprise Information Management System software and recodification of the City of Fort Worth ordinances book.</p> <p>B) The adopted budget increases by \$22,848 for cost associated with the final implementation of the FY2012 Compensation plan which included an across the board salary increase of 3% to all general employees.</p> <p>C) The adopted budget increases by \$11,872 for workers compensation based on cost projections prepared by Human Resources and allocated to this department.</p> <p>D) The adopted budget increases by a net of \$7,980 for group health based on plan migration, turnover, and a 10.44% increase in the city's contribution to group health.</p>			

**FORT WORTH**



## DEPARTMENTAL OBJECTIVES AND MEASURES

**DEPARTMENT:**

**CITY SECRETARY**

**DEPARTMENT PURPOSE**

The City Secretary's Office records, preserves, and has custodial authority over the official records and legislative acts of the City Council; administers and coordinates all City-held elections; coordinates the City's Boards and Commissions process; and provides for timely updates to the City's Code of Ordinances. The Records and Information Management Division facilitates and advises the creation, maintenance, retention, access and disposition of all City records; and coordinates distribution and response to public information requests.

**FY2012 DEPARTMENTAL OBJECTIVES**

To finalize and distribute all Council meeting minutes within two business days following each meeting.

To attain 100 percent accuracy in Council meeting minutes.

To ensure all approved contracts are processed within two business days of receipt by department.

To ensure approved ordinances are processed to the Code Company within three days of approval.

To ensure agendas of the City Council and all boards, commissions and committees are timely posted within the guidelines of The Texas Open Meetings Act.

To ensure the proper management of information and records for maintenance and annual destruction.

To provide centralized point of contact for requests for City records and information as required under the Public Information Act.

DEPARTMENTAL MEASURES	ACTUAL FY2010	ESTIMATED FY2011	PROJECTED FY2012
Percent of minutes distributed within two days of each Council meeting	98%	100%	100%
Accuracy rate of Council meeting minutes	100%	100%	100%
Contracts processed within two days of Council approval	100%	100%	100%
Timely rate for posting agendas	100%	100%	100%
Cubic feet of documents destroyed	9,553	6,000	6,000
Number of public information requests processed	7,193	7,600	7,900

**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT CITY SECRETARY		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
	<u>CITY SECRETARY</u>								
0111000	CITY SECRETARY	\$ 640,317	\$ 708,249	\$ 834,926	\$ 834,926	7.50	7.50	7.50	7.50
	Sub-Total	<u>\$ 640,317</u>	<u>\$ 708,249</u>	<u>\$ 834,926</u>	<u>\$ 834,926</u>	<u>7.50</u>	<u>7.50</u>	<u>7.50</u>	<u>7.50</u>
	<u>RECORDS MANAGE- MENT</u>								
0116000	RECORDS MANAGE- MENT	\$ 330,729	\$ 348,538	\$ 369,020	\$ 369,020	4.00	4.00	4.00	4.00
	Sub-Total	<u>\$ 330,729</u>	<u>\$ 348,538</u>	<u>\$ 369,020</u>	<u>\$ 369,020</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
	<b>TOTAL</b>	\$ 971,046	\$ 1,056,787	\$ 1,203,946	\$ 1,203,946	11.50	11.50	11.50	11.50

**FORT WORTH**



**DEPARTMENTAL BUDGET SUMMARY**

<b>DEPARTMENT:</b> CODE COMPLIANCE	<b>FUND/CENTER</b> GG01/0231010:0239004
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SUMMARY OF DEPARTMENT RESPONSIBILITIES:

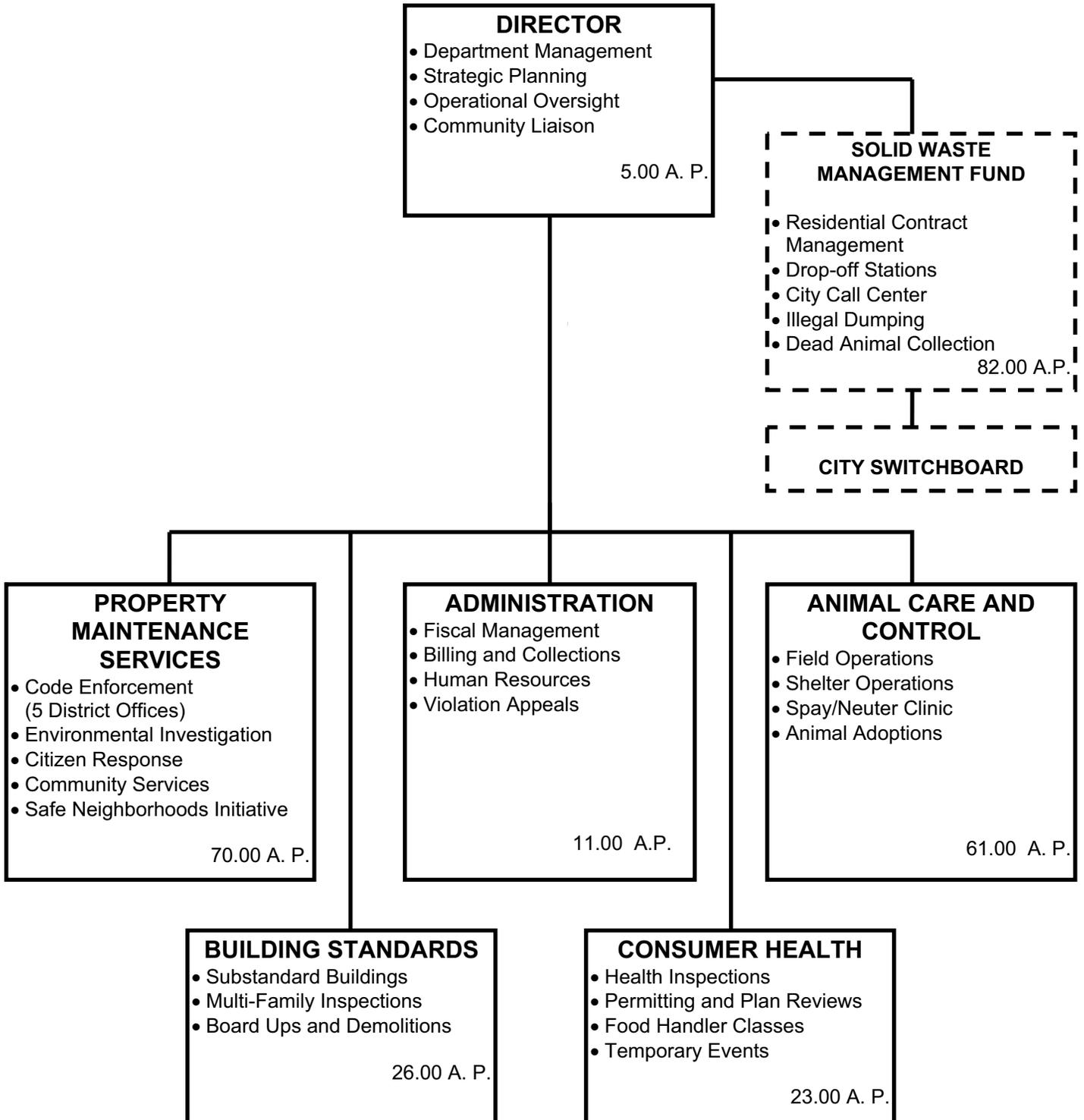
The Code Compliance Department's mission is to preserve and enhance public health, welfare and safety through services that focus on education, prevention, compliance and community partnerships. This mission is accomplished through five programmatic divisions and one administrative division.

Code Neighborhood Investigations provides neighborhood code enforcement, including investigating citizen complaints specific to trash and debris, junk and abandoned vehicles, zoning violations, environmental investigations and high grass and weeds. Special Projects investigates illegal dumping and commercial waste. The Division also facilitates the Code Ranger Program and community service activities. Building Standards investigates sub-standard housing issues, facilitates the activities of the Building Standards Commission, performs multi-family housing inspections and coordinates structural demolitions. Animal Care and Control provides field responses for stray animals, wildlife, animal cruelty complaints and bite investigations. The Division also provides care and a safe environment for sheltered animals as well as facilitates animal adoptions. Additionally, the Department's spay/neuter clinic is also administered through this Division. Consumer Health permits and performs health inspections for food establishments, public swimming pools/spas, day care centers and hotel/motels. The Division is also responsible for plan reviews, provides food handler training and investigates complaints specific to permitted facilities. The Administration Division provides department management, fiscal and human resources administration, billing and collection and dispute resolution services.

The Department also oversees the Solid Waste Fund, including the City Call Center.

<b>Allocations</b>	<b>Actual FY2010</b>	<b>Adopted FY2011</b>	<b>Proposed Budget FY2012</b>	<b>Adopted Budget FY2012</b>
<b>Personnel Services</b>	\$ 10,011,076	\$ 10,583,439	\$ 12,281,675	\$ 12,281,675
<b>Supplies</b>	939,335	802,497	970,770	970,770
<b>Contractual</b>	3,316,198	2,653,285	2,956,341	2,956,341
<b>Capital Outlay</b>	162,686	208,000	188,000	188,000
<b>Total Expenditures</b>	\$ 14,429,295	\$ 14,247,221	\$ 16,396,786	\$ 16,396,786
<b>Authorized Positions</b>	181.00	176.00	196.00	196.00

**CODE COMPLIANCE - 278.00 A.P.**  
**GENERAL FUND – 196.00 A.P.**  
**SOLID WASTE FUND – 82.00 A.P.**



**SIGNIFICANT BUDGET CHANGES**

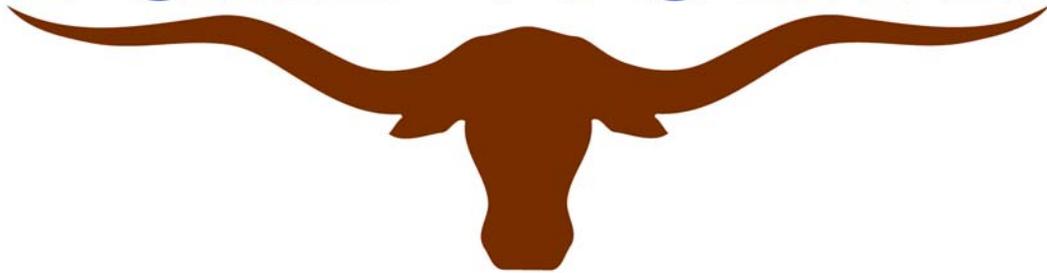
<b>DEPARTMENT:</b>	<b>FUND/CENTER</b>
CODE COMPLIANCE	GG01/0231010:0239004

**CHANGES FROM FY2011 ADOPTED TO FY2012 ADOPTED**

<b>FY2011 ADOPTED:</b>	\$14,247,221	<b>A.P.</b>	176.00
<b>FY2012 ADOPTED:</b>	\$16,396,786	<b>A.P.</b>	196.00

- A) The adopted budget increases by \$1,382,978 and 20.0 authorized positions for the addition of Safe Neighborhood Initiative officers, Wildlife Control officers, Animal Control officers, Commercial Waste Enforcement officers, and overtime for Code Compliance staff. The addition of the positions will improve the Department's ability to respond to a wide variety of calls across the city.
- B) The adopted budget increases by \$279,309 for costs associated with the final implementation of the FY2012 compensation plan which included an across the board salary increase of 3% to all general employees.
- C) The adopted budget increases by \$235,181 for workers compensation based on cost projections prepared by the Human Resources and allocated to this department.
- D) The adopted budget increases by a net of \$114,492 for group health based on plan migration, turnover, and a 10.44% increase in the city's contribution to group health.
- E) The adopted budget increases by \$80,142 for fuel based on cost projections prepared by the Equipment Services Department.
- F) The adopted budget increases by \$71,685 for contractual services, including veterinary services at the Animal Shelter, wireless data cards for Animal Control trucks and increased cleaning costs at the Hazel Harvey Peace Center.

**FORT WORTH**



## DEPARTMENTAL OBJECTIVES AND MEASURES

**DEPARTMENT:**
**CODE COMPLIANCE**
**DEPARTMENT PURPOSE**

The Code Compliance Department is responsible for protecting and improving the quality of life in Fort Worth through education, enforcement and abatement of nuisances, code violations and public health and safety hazards. Specifically, the Department performs inspections and investigates complaints concerning dangerous buildings, substandard structures, junked and illegally parked vehicles, high grass and weeds, accumulations of trash and debris, dangerous and loose animals, animal licensing, foodborne illness, hotels/ motels, swimming pools, mobile food vendors, temporary event vendors, illegal dumping, zoning and general nuisances. Additionally, the Department operates the animal shelter and pet adoption center, conducts food handlers class, vaccination and micro-chipping clinics, coordinates the Code Ranger Program and permits/inspects facilities requiring health permits. Code Compliance also is the enforcement agency for several departments including Planning and Development, Transportation and Public Works, Parks and Community Services and Real Property.

**FY2012 DEPARTMENTAL OBJECTIVES**

- Reduce the number of illegally dumped tires
- Reduce the number of unsecured structures
- Reduce the number of vacant and dangerous structures
- Reduce the number of single family rentals with code violations
- Have the Safe Neighborhood Initiative team conduct focused efforts in all Council Districts to promote livability and decrease conditions that hinder economic growth and investment
- Provide superior customer service to both internal and external customers
- Coordinate with Economic Development to eliminate all severe substandard buildings on properties that are owned by or under the control of (tax foreclosures) the City of Fort Worth
- Complete 100% of high risk health inspections identified by risk assessment matrix
- Investigate 100% of foodborne illness investigations within 24 hours
- Investigate 95% of citizen complaints regarding permitted food facilities within 72 hours
- Train 20,000 food, daycare and pool/spa facility workers to prevent food-borne, water-borne and other illness
- Respond to 100% of Animal Care and Control priority one calls within 6 hours
- Respond to 100% of all animal cruelty reports within 24 hours
- Maintain a 100% adoption/rescue/return rate for all healthy adoptable (Tier 1) animals at the shelter

\* Numbers include Animal Control and Consumer Health.

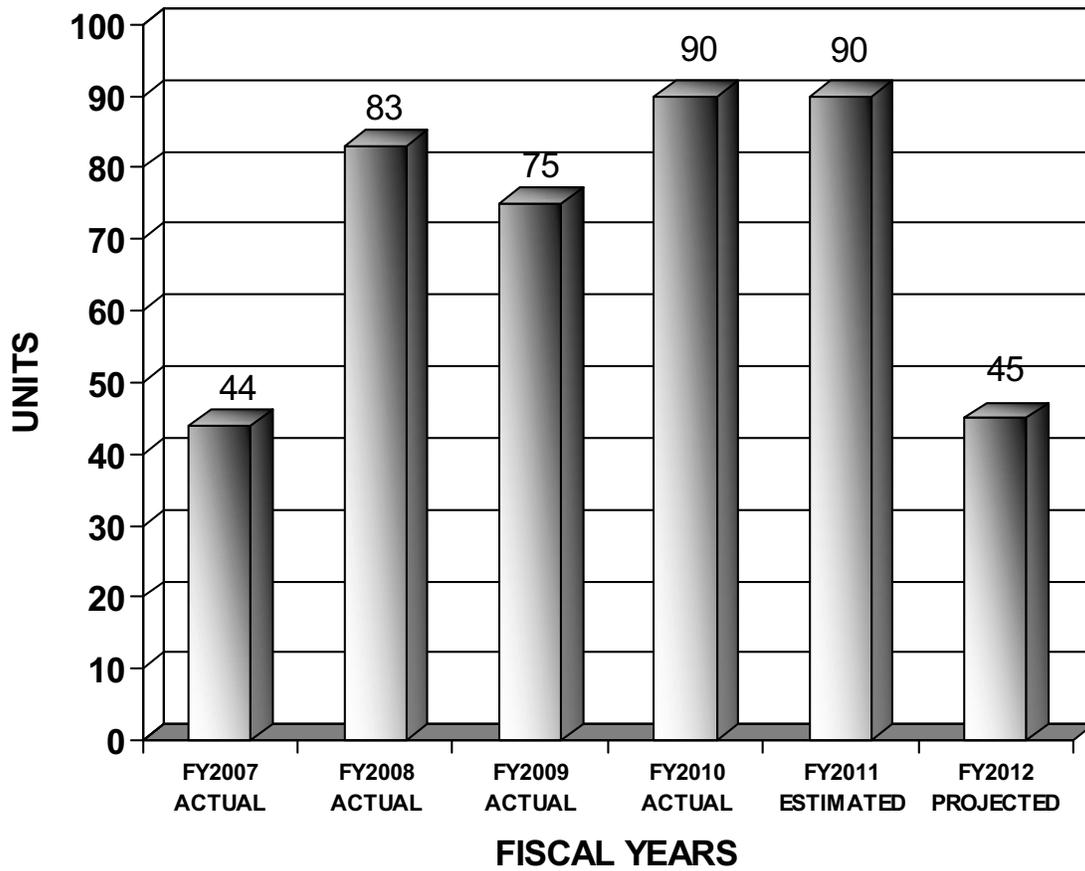
DEPARTMENTAL MEASURES	ACTUAL FY2010	ESTIMATED FY2011	PROJECTED FY2012
Total num of inspections performed*	287,597	230,078	230,078
Num of officer initiated inspections*	70,814	56,651	56,651
Owner-abated substandard structures	926	741	741
High risk health inspections completed	98%	98%	98%
Permitted facility employees trained	19,889	19,500	19,500
Pct of adopted animals placed	49%	52%	60%
Animal Control svc requests completed	44,767	48,000	50,000
Animal Control responses within 24 hrs	83%	84%	85%
Animal Control RPO class participants	1,073	1,062	1,100

**FORT WORTH**



# CODE COMPLIANCE

## SINGLE FAMILY DEMOLITION ABATEMENTS



**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT <b>CODE COMPLIANCE</b>		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND <b>GG01 GENERAL FUND</b>		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
	<u>CODE COMPLIANCE ADMIN</u>								
0231010	ADMINISTRATION	\$ 1,062,980	\$ 1,559,787	\$ 2,294,023	\$ 2,294,023	10.00	16.00	24.00	24.00
0231020	FINANCE	690,635	1,315	0	0	9.00	0.00	0.00	0.00
0231030	TRAINING	37,140	0	0	0	1.00	0.00	0.00	0.00
0231040	HOMELESSNESS PROGRAM	65,890	0	0	0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 1,856,645</u>	<u>\$ 1,561,102</u>	<u>\$ 2,294,023</u>	<u>\$ 2,294,023</u>	<u>20.00</u>	<u>16.00</u>	<u>24.00</u>	<u>24.00</u>
	<u>CODE COMPLIANCE PUBLIC ED</u>								
0232000	PUBLIC EDUCATION	\$ 1,508	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 1,508</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>CODE COMPLIANCE IT</u>								
0233000	INFO TECHNOLOGY	\$ 136,074	\$ 0	\$ 0	\$ 0	1.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 136,074</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>BUILDING INSPECTIONS</u>								
0234002	FIELD OPERATIONS	\$ 42	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
0234010	MULTI FAMILY	678,763	736,524	781,005	781,005	10.00	10.00	10.00	10.00

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT CODE COMPLIANCE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01	GENERAL FUND	Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
0234020	SUB STANDARD BUILD- ING	1,555,526	1,736,534	1,718,877	1,718,877	16.00	17.00	16.00	16.00
	Sub-Total	<u>\$ 2,234,331</u>	<u>\$ 2,473,058</u>	<u>\$ 2,499,882</u>	<u>\$ 2,499,882</u>	<u>26.00</u>	<u>27.00</u>	<u>26.00</u>	<u>26.00</u>
	<u>CODE COMPLIANCE SPEC PROJECTS</u>								
0235010	DEMOLITION	\$ 205,545	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
0235020	CITY MOWING	113,292	0	0	0	2.00	0.00	0.00	0.00
0235030	SOLID WASTE	63,182	17,500	0	0	0.00	0.00	0.00	0.00
0235040	ENVIRONMENTAL INVESTIGATION UNIT	475,154	1,026,285	1,217,076	1,217,076	8.00	13.00	14.00	14.00
	Sub-Total	<u>\$ 857,173</u>	<u>\$ 1,043,785</u>	<u>\$ 1,217,076</u>	<u>\$ 1,217,076</u>	<u>10.00</u>	<u>13.00</u>	<u>14.00</u>	<u>14.00</u>
	<u>EAST FIELD OPERA- TIONS</u>								
0236011	SECTOR 1	\$ 761,026	\$ 1,548,485	\$ 1,126,107	\$ 1,126,107	7.00	16.00	11.00	11.00
0236012	SECTOR 2	693,084	2,468,153	972,167	972,167	7.00	30.00	12.00	12.00
0236013	SECTOR 3	685,948	21,000	848,757	848,757	7.00	0.00	10.00	10.00
	Sub-Total	<u>\$ 2,140,058</u>	<u>\$ 4,037,638</u>	<u>\$ 2,947,031</u>	<u>\$ 2,947,031</u>	<u>21.00</u>	<u>46.00</u>	<u>33.00</u>	<u>33.00</u>
	<u>WEST FIELD OPERA- TIONS</u>								

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT CODE COMPLIANCE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
0237014	SECTOR 4	\$ 480,100	\$ 0	\$ 757,378	\$ 757,378	7.00	0.00	8.00	8.00
0237015	SECTOR 5	498,183	21,000	615,038	615,038	7.00	0.00	7.00	7.00
0237016	SECTOR 6	541,996	0	0	0	9.00	0.00	0.00	0.00
0237017	FAR NORTH DISTRICT	285,966	0	0	0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 1,806,245</u>	<u>\$ 21,000</u>	<u>\$ 1,372,416</u>	<u>\$ 1,372,416</u>	<u>23.00</u>	<u>0.00</u>	<u>15.00</u>	<u>15.00</u>
	<u>NEIGHBORHOOD RESPONSE TEAM</u>								
0238000	NEIGHBORHOOD RESPONSE TEAM	\$ 235,086	\$ 0	\$ 0	\$ 0	3.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 235,086</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>3.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>PUBLIC HEALTH</u>								
0239002	ANIMAL CONTROL	\$ 2,220,611	\$ 2,235,134	\$ 2,982,831	\$ 2,982,831	33.00	33.00	43.00	43.00
0239003	ANIMAL KENNEL	1,128,053	1,089,912	1,169,611	1,169,611	19.00	18.00	18.00	18.00
0239004	CONSUMER HEALTH	1,813,511	1,785,592	1,913,916	1,913,916	25.00	23.00	23.00	23.00
	Sub-Total	<u>\$ 5,162,175</u>	<u>\$ 5,110,638</u>	<u>\$ 6,066,358</u>	<u>\$ 6,066,358</u>	<u>77.00</u>	<u>74.00</u>	<u>84.00</u>	<u>84.00</u>
	<b>TOTAL</b>	<b>\$ 14,429,295</b>	<b>\$ 14,247,221</b>	<b>\$ 16,396,786</b>	<b>\$ 16,396,786</b>	<b>181.00</b>	<b>176.00</b>	<b>196.00</b>	<b>196.00</b>

**FORT WORTH**



## DEPARTMENTAL BUDGET SUMMARY

**DEPARTMENT:**

COMMUNITY RELATIONS

**FUND/CENTER**

GG01/0071000:0073000

## SUMMARY OF DEPARTMENT RESPONSIBILITIES:

As part of the Citywide reorganization, the Community Relations Department was consolidated with other City departments. The Neighborhood Education was consolidated with the Planning and Development Department. The Civil Rights Enforcement and a portion of Communication programs were consolidated with the City Manager's Office.

The Financial Management Services Department now manages the Office Services Fund. The Youth Outreach (Early Childhood Matters Program) was consolidated with Library Services. The Cable Communication-Fund is managed by the City Managers Office. The Community Outreach Division was eliminated.

Allocations	Actual FY2010	Adopted FY2011	Proposed Budget FY2012	Adopted Budget FY2012
<b>Personnel Services</b>	\$ 2,958,391	\$ 0	\$ 0	\$ 0
<b>Supplies</b>	78,250	0	0	0
<b>Contractual</b>	1,176,799	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Expenditures</b>	\$ 4,213,440	\$ 0	\$ 0	\$ 0
<b>Authorized Positions</b>	47.65	0.00	0.00	0.00

**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT <b>COMMUNITY RELATIONS</b>		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND <b>GG01 GENERAL FUND</b>		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
	<u>COMMUNITY RELATIONS</u>								
0071000	ADMINISTRATION	\$ 1,106,787	\$ 0	\$ 0	\$ 0	7.60	0.00	0.00	0.00
	Sub-Total	<u>\$ 1,106,787</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>7.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>COMMUNITY OUT-REACH</u>								
0072010	NEIGHBORHOOD EDUCATION	\$ 406,532	\$ 0	\$ 0	\$ 0	7.00	0.00	0.00	0.00
0072020	CIVIL RIGHTS ENFORCEMENT	163,484	0	0	0	1.55	0.00	0.00	0.00
0072030	YOUTH OUTREACH	442,515	0	0	0	4.00	0.00	0.00	0.00
0072040	COMMUNICATIONS	929,193	0	0	0	12.00	0.00	0.00	0.00
0072050	COMMUNITY OUT-REACH	600,425	0	0	0	15.50	0.00	0.00	0.00
	Sub-Total	<u>\$ 2,542,149</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>40.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>CABLE COMMUNICATION</u>								
0073000	CABLE COMMUNICATION	\$ 564,504	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 564,504</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT <b>COMMUNITY RELATIONS</b>		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND <b>GG01 GENERAL FUND</b>		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
	<b>TOTAL</b>	\$ 4,213,440	\$ 0	\$ 0	\$ 0	47.65	0.00	0.00	0.00

**DEPARTMENTAL BUDGET SUMMARY****DEPARTMENT:**

ENVIRONMENTAL MANAGEMENT

**FUND/CENTER**

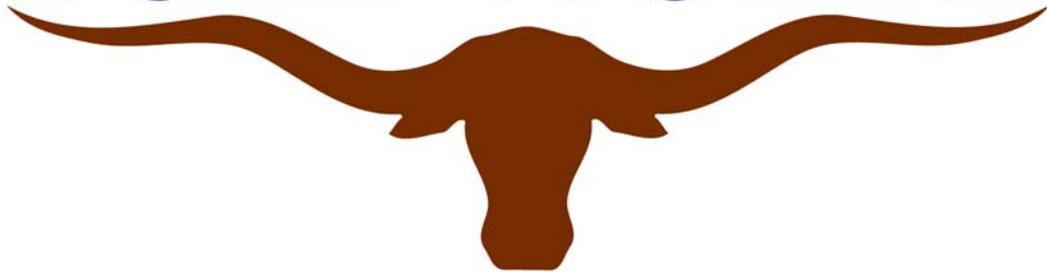
GG01/0521000:0523000

## SUMMARY OF DEPARTMENT RESPONSIBILITIES:

As part of the Citywide reorganization, the Environmental Management Department responsibilities were redistributed to other City departments. The GIS Program was transferred to the Environmental Protection Fund. The Air Quality Program was transferred to the Transportation and Public Works Department in the General Fund. The Solid Waste Fund is managed by the Code Compliance Department. The Environmental Protection Fund is managed by the Transportation and Public Works Department. Both funds were previously managed by the Environmental Management Department.

<b>Allocations</b>	<b>Actual FY2010</b>	<b>Adopted FY2011</b>	<b>Proposed Budget FY2012</b>	<b>Adopted Budget FY2012</b>
<b>Personnel Services</b>	\$ 667,187	\$ 0	\$ 0	\$ 0
<b>Supplies</b>	6,378	0	0	0
<b>Contractual</b>	55,090	0	0	0
<b>Capital Outlay</b>	0	0	0	0
<b>Total Expenditures</b>	\$ 728,655	\$ 0	\$ 0	\$ 0
<b>Authorized Positions</b>	8.50	0.00	0.00	0.00

**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT ENVIRONMENTAL MANAGEMENT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
	<u>ENVIRONMENTAL MAN- AGEMENT DIVISION</u>								
0521000	ENVIRONMENTAL MAN- AGEMENT ADMIN	\$ 430,103	\$ 0	\$ 0	\$ 0	5.00	0.00	0.00	0.00
0521010	GIS	91,302	0	0	0	1.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 521,405</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>6.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>WATER QUALITY DIVI- SION</u>								
0522000	WATER QUALITY	\$ 3,760	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 3,760</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>AIR QUALITY DIVISION</u>								
0523000	AIR QUALITY	\$ 203,490	\$ 0	\$ 0	\$ 0	2.50	0.00	0.00	0.00
	Sub-Total	<u>\$ 203,490</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>2.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>TOTAL</b>	\$ 728,655	\$ 0	\$ 0	\$ 0	8.50	0.00	0.00	0.00

**FORT WORTH**



**DEPARTMENTAL BUDGET SUMMARY**

<b>DEPARTMENT:</b> FINANCIAL MANAGEMENT SERVICES	<b>FUND/CENTER</b> GG01/0131010:0135010
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SUMMARY OF DEPARTMENT RESPONSIBILITIES:

The Financial Management Services Department has general responsibility for the financial administration of the City. These duties are performed by the following divisions: Administration, Accounting, Purchasing, Financial Systems Administration and Treasury.

The Administration Division is responsible for providing overall planning and control to the other elements of the Department.

The Accounting Division maintains the general ledger, payroll, accounts payable, grant accounting, Fixed Assets Inventory Tracking System (FATS), and certain accounts receivable for the City in an accounting system conforming to City Charter requirements and to established municipal accounting principles. It also prepares the City's annual Comprehensive Annual Financial Report (CAFR).

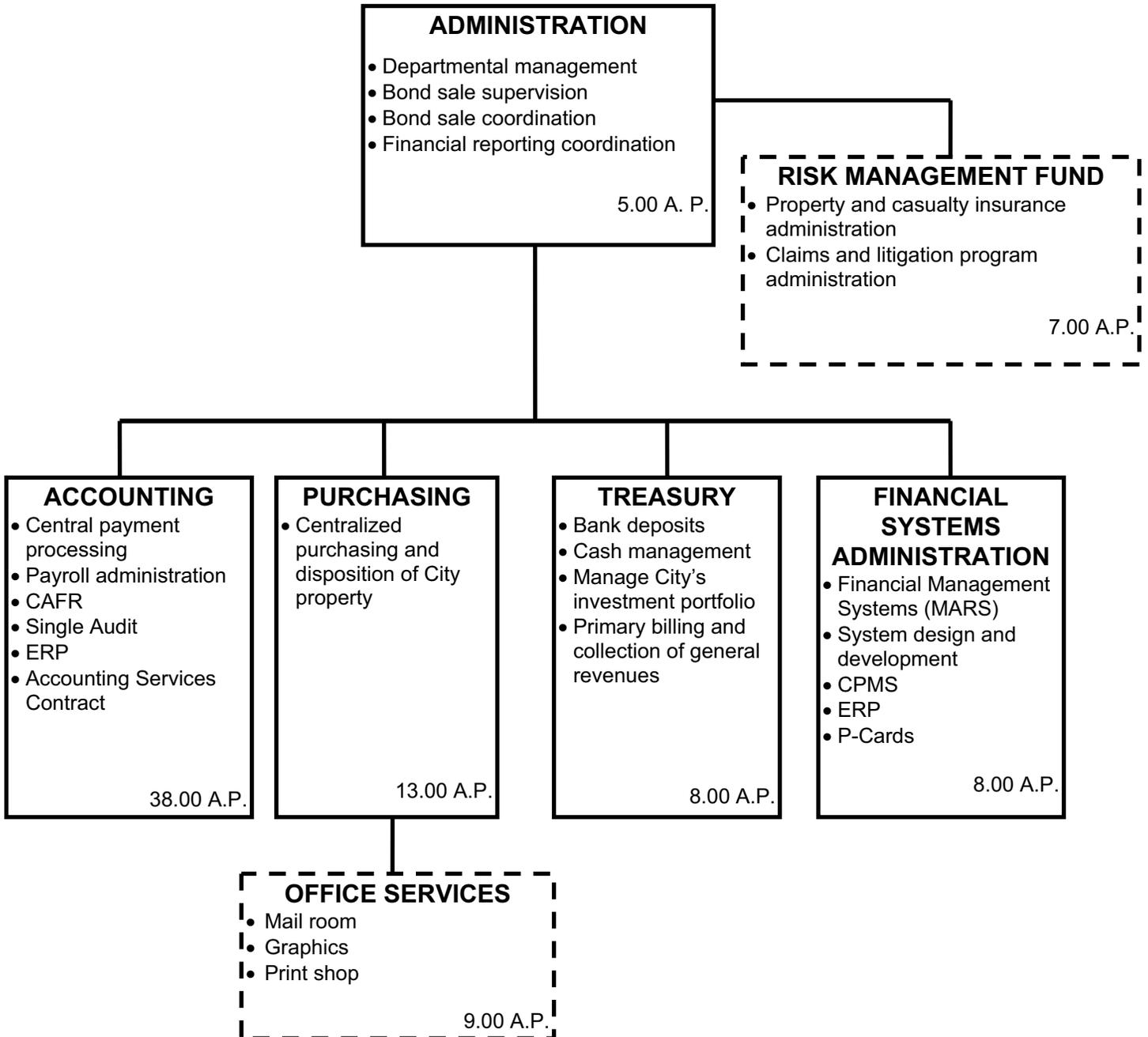
The Purchasing Division provides centralized purchasing for all City departments and disposes of obsolete or surplus materials/equipment and confiscated property.

The Financial Systems Division is responsible for technical innovation and the ongoing maintenance of the financial management systems.

The Treasury Division manages the City's investment and debt portfolios and is responsible for primary billing, collection of general revenue, bank deposits and cash management.

<b>Allocations</b>	<b>Actual FY2010</b>	<b>Adopted FY2011</b>	<b>Proposed Budget FY2012</b>	<b>Adopted Budget FY2012</b>
<b>Personnel Services</b>	\$ 4,208,066	\$ 4,568,299	\$ 5,355,361	\$ 5,355,361
<b>Supplies</b>	71,350	71,357	71,357	71,357
<b>Contractual</b>	1,574,058	2,994,645	2,381,315	2,381,315
<b>Capital Outlay</b>	0	0	0	0
<b>Total Expenditures</b>	\$ 5,853,474	\$ 7,634,301	\$ 7,808,033	\$ 7,808,033
<b>Authorized Positions</b>	71.00	65.00	72.00	72.00

**FINANCIAL MANAGEMENT SERVICES – 88.00 A.P.**  
**GENERAL FUND – 72.00 A.P.**  
**RISK MANAGEMENT FUND— 7.00 A.P.**  
**OFFICE SERVICES FUND— 9.00 A.P.**



**SIGNIFICANT BUDGET CHANGES**

<b>DEPARTMENT:</b>	<b>FUND/CENTER</b>
FINANCIAL MANAGEMENT SERVICES	GG01/0131010:0135010

**CHANGES FROM FY2011 ADOPTED TO FY2012 ADOPTED**

<b>FY2011 ADOPTED:</b>	\$7,634,301	<b>A.P.</b>	65.00
<b>FY2012 ADOPTED:</b>	\$7,808,033	<b>A.P.</b>	72.00

- A) The adopted budget increases by \$30,459 in salaries of regular employees due to improvement packages that provides for the restoration or creation of 7 A.P. financial management services positions that is moderately offset by a decrease in other contractual. The total increase includes salary, Medicare and the City's retirement contribution.
- B) The adopted budget increases by \$133,140 for costs associated with the final implementation of the FY2012 Compensation plan which included an across the board salary increase of 3% to all general employees.
- C) The adopted budget decreases by (\$103,091) in other contractual due to ERP Phase I completion and delay of ERP Phase II.
- D) The adopted budget increases by \$63,540 in salary savings budgeted due to less anticipated vacancies in the department.
- E) The adopted budget increases by \$62,556 in temporary labor pool due to the Treasury Department seeing an increase in activity and higher demand on cashiers.
- F) The adopted budget increases by \$42,144 for group health based on plan migration turnover, and a 10.44% increase in the city's contribution to group health.
- G) The adopted budget decreases by (\$22,856) based on IT allocations related to computing, radio and telephone services.
- H) The adopted budget decreases by (\$15,000) in bonus pay due to the department no longer providing or needing special incentive pay for timely CAFR production.
- I) The adopted budget increases by \$7,269 for workers compensation based on cost projections prepared by the Human Resources and allocated to this department.
- J) The adopted budget decreases by (\$4,000) in postage due to the historical trend for postage materials.

**FORT WORTH**



## DEPARTMENTAL OBJECTIVES AND MEASURES

**DEPARTMENT:**

### FINANCIAL MANAGEMENT SERVICES

**DEPARTMENT PURPOSE**

To provide accurate and timely financial information to assure organizational integrity, protect City assets and enhance decision-making.

**FY2012 DEPARTMENTAL OBJECTIVES**

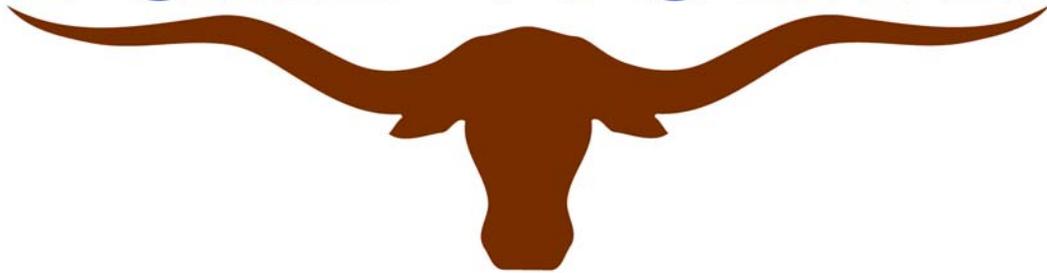
To complete the FY2011 Comprehensive Annual Financial Report (CAFR) and Single Audit by the end of March 2012

To decrease the number of paper checks processed by 15 percent of the total check

To increase the number of electronic payments to 60 percent of all checks processed

DEPARTMENTAL MEASURES	ACTUAL FY2010	ESTIMATED FY2011	PROJECTED FY2012
Completion days for CAFR after closing	180	180	180
Decrease paper checks by 15%	13%	15%	15%
Increase electronic payments to 60%	51%	60%	60%

**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT FINANCIAL MANAGEMENT SERVICES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
	<u>FINANCE ADMINISTRATION</u>								
0131010	FINANCE ADMINISTRATION	\$ 989,177	\$ 1,361,002	\$ 944,574	\$ 944,574	5.00	6.00	6.00	6.00
	Sub-Total	<u>\$ 989,177</u>	<u>\$ 1,361,002</u>	<u>\$ 944,574</u>	<u>\$ 944,574</u>	<u>5.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
	<u>ACCOUNTING DIVISION</u>								
0132000	ACCOUNTING DIVISION	\$ 325	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
0132010	ACCOUNTING AND FINANCIAL REPORTING	2,046,621	3,831,939	3,891,292	3,891,292	34.00	32.00	36.00	36.00
	Sub-Total	<u>\$ 2,046,946</u>	<u>\$ 3,831,939</u>	<u>\$ 3,891,292</u>	<u>\$ 3,891,292</u>	<u>34.00</u>	<u>32.00</u>	<u>36.00</u>	<u>36.00</u>
	<u>PURCHASING DIVISION</u>								
0133000	PURCHASING DIVISION	\$ 796,572	\$ 784,707	\$ 946,239	\$ 946,239	13.00	12.00	13.00	13.00
	Sub-Total	<u>\$ 796,572</u>	<u>\$ 784,707</u>	<u>\$ 946,239</u>	<u>\$ 946,239</u>	<u>13.00</u>	<u>12.00</u>	<u>13.00</u>	<u>13.00</u>
	<u>CASH MANAGEMENT</u>								
0134010	TREASURY ADMINISTRATION	\$ 1,221,705	\$ 1,240,524	\$ 1,364,232	\$ 1,364,232	10.00	9.00	9.00	9.00
	Sub-Total	<u>\$ 1,221,705</u>	<u>\$ 1,240,524</u>	<u>\$ 1,364,232</u>	<u>\$ 1,364,232</u>	<u>10.00</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>
	<u>FINANCIAL SYSTEMS ADMINISTRATION</u>								

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT FINANCIAL MANAGEMENT SERVICES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
0135010	FINANCIAL SYSTEM ADMINISTRATION	\$ 799,074	\$ 416,129	\$ 661,696	\$ 661,696	9.00	6.00	8.00	8.00
	Sub-Total	<u>\$ 799,074</u>	<u>\$ 416,129</u>	<u>\$ 661,696</u>	<u>\$ 661,696</u>	<u>9.00</u>	<u>6.00</u>	<u>8.00</u>	<u>8.00</u>
	<b>TOTAL</b>	\$ 5,853,474	\$ 7,634,301	\$ 7,808,033	\$ 7,808,033	71.00	65.00	72.00	72.00

## DEPARTMENTAL BUDGET SUMMARY

<b>DEPARTMENT:</b>	<b>FUND/CENTER</b>
FIRE	GG01/0361000:0368050

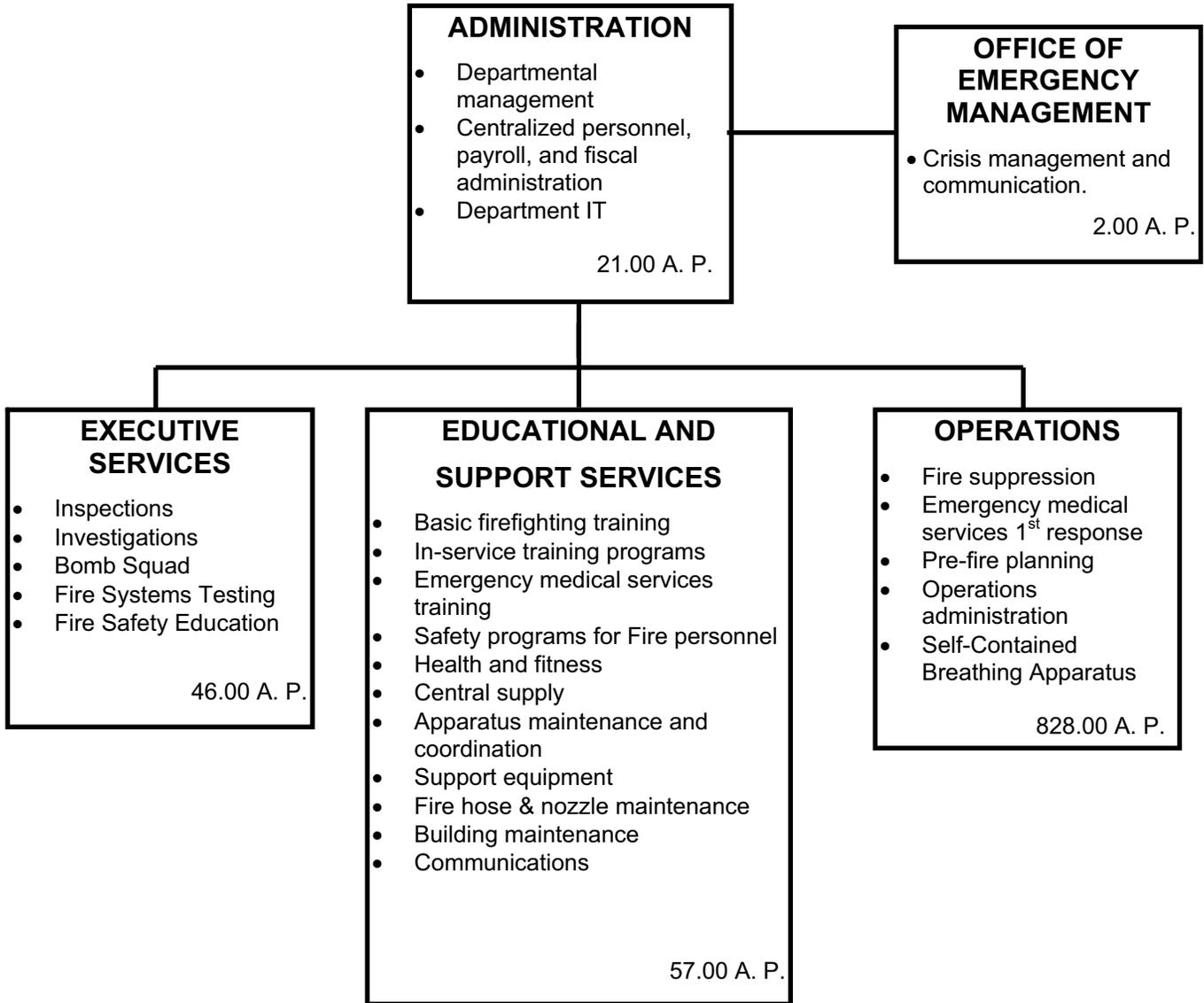
**SUMMARY OF DEPARTMENT RESPONSIBILITIES:**

The The Fire Department provides protection of life and property from fire, first response for emergency medical service, programs of fire safety and prevention, arson and fire cause investigations, and dispatching of fire apparatus and personnel to fire scenes and other emergencies. The Department is also responsible for the development and implementation of plans for the protection of life and property, thereby minimizing the effects of a potential disaster.

The Department is organized into five major divisions: Administration, Executive Services, Operations, Educational & Support Services and the Office of Emergency Management. The Administration Division oversees all departmental functions, such as financial operations. The Executive Services Division performs inspections, investigations, fire safety education, and dispatch and alarm services functions. The Operations Division, which employs the majority of departmental personnel, conducts daily emergency response activities as well as specialized responses and maintenance of self-contained breathing apparatus (SCBA) equipment. The Educational and Support Services Division performs initial training for new firefighters, as well as continuing education and health and wellness programs for all personnel. It also coordinates the Department's vehicles and firefighting apparatus fleet, performs some aspects of facility maintenance, and stores and distributes operating supplies such as fire hose and ladder equipment. The Office of Emergency Management is responsible for preparing, protecting, and serving the community through disaster education, prevention, preparedness and response.

Allocations	Actual FY2010	Adopted FY2011	Proposed Budget FY2012	Adopted Budget FY2012
<b>Personnel Services</b>	\$ 93,078,861	\$ 100,701,354	\$ 106,322,265	\$ 106,322,265
<b>Supplies</b>	3,615,704	3,860,949	3,916,665	3,916,665
<b>Contractual</b>	7,218,982	7,076,668	7,784,452	7,784,452
<b>Capital Outlay</b>	265,552	138,500	135,500	135,500
<b>Total Expenditures</b>	\$ 104,179,099	\$ 111,777,471	\$ 118,158,882	\$ 118,158,882
<b>Authorized Positions</b>	950.00	950.00	954.00	954.00

**FIRE – 954.00 A.P.**



**SIGNIFICANT BUDGET CHANGES**

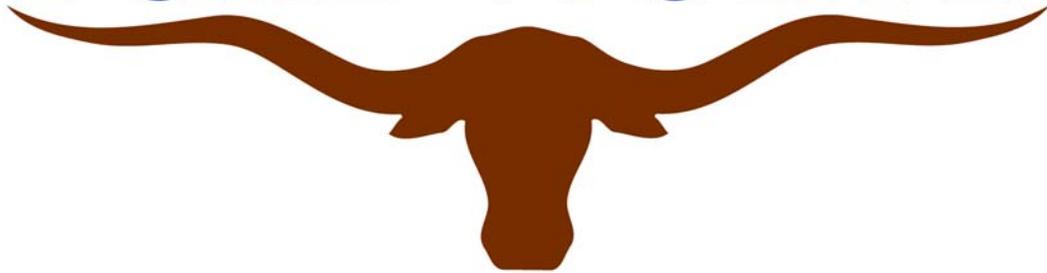
<b>DEPARTMENT:</b>	<b>FUND/CENTER</b>
FIRE	GG01/0361000:0368050

**CHANGES FROM FY2011 ADOPTED TO FY2012 ADOPTED**

<b>FY2011 ADOPTED:</b>	\$111,777,471	<b>A.P.</b>	950.00
<b>FY2012 ADOPTED:</b>	\$118,158,882	<b>A.P.</b>	954.00

- A) The adopted budget increases by 4.0 authorized positions for the addition of four Division Chiefs required by the collective bargaining contract. The cost of the positions is offset by reductions in constant staffing overtime. The addition of the positions will improve the Department's ability to provide day-to-day oversight of departmental operations.
- B) The adopted budget increases by \$3,765,680 for costs associated with compensation increases included in the collective bargaining contract for Civil Service employees.
- C) The adopted budget increases by a net of \$733,260 for group health based on plan migration, turnover, and a 10.44% increase in the city's contribution to group health.
- D) The adopted budget increases by \$557,398 for workers compensation based on cost projections prepared by the Human Resources and allocated to this department.
- E) The adopted budget decreases by (\$563,120) for the elimination of cost associated with Super Bowl XLV.
- F) The adopted budget increases by a net of \$474,056 for recruit training costs for FY2012. Thirty-two recruits will be trained to fill positions vacated through attrition.
- G) The adopted budget increases by \$375,197 based on IT allocations related to computing, radio and telephone services.
- H) The adopted budget increases by \$337,923 for motor vehicle fuel.
- I) The adopted budget increases by \$139,456 to replace computer dispatch equipment in all fire stations.
- J) The adopted budget increases by \$117,358 for Equipment Services Department (ESD) Outside Repairs, Parts, Labor based on ESD projected expenditure in this department for FY2012.
- K) The adopted budget increases by \$112,881 for recruitment and testing costs to identify recruits for FY2013 to staff Fire Station 42.
- L) The adopted budget increases by \$92,844 for costs associated with the final implementation of the FY2012 Compensation plan which included an across the board salary increase of 3% to all general employees.

**FORT WORTH**



**DEPARTMENTAL OBJECTIVES AND MEASURES**

**DEPARTMENT:**  
**FIRE**

**DEPARTMENT PURPOSE**

To serve and protect our community through education, prevention, preparedness and response.

The Fort Worth Fire Department provides protection of life and property from fire, Basic Life Support first response for emergency medical service, programs for fire safety, inspection, prevention, arson and fire cause investigations, and the dispatching of fire apparatus and personnel to fire scenes and other emergencies. Additionally, the Department is responsible for the development and implementation of plans for the protection of life and property, thereby minimizing the effects of a potential disaster.

**FY2012 DEPARTMENTAL OBJECTIVES**

Operations:

Respond to emergency and service calls in a timely and competent manner with adequate resources.

Educational Services:

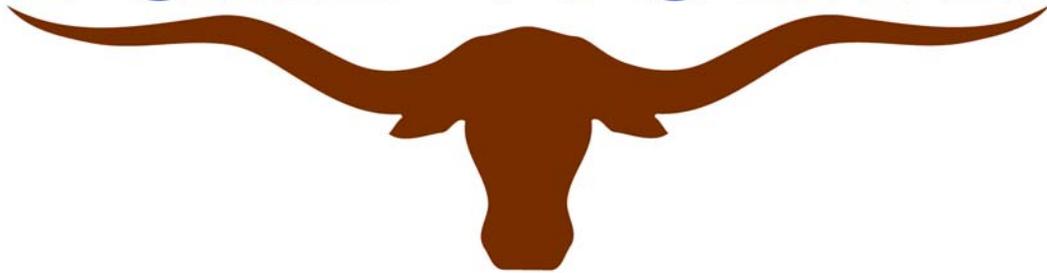
- Recruit a qualified workforce that reflects the diversity of the City.
- Effectively educate the public in fire and life safety strategy and skills.
- Provide effective medical training to the public and fire personnel.
- Provide for a highly trained workforce that is adequately furnished with well-maintained equipment and facilities.

Executive Services:

- Dispatch appropriate resources and respond to needs of on-scene personnel in a timely manner.
- Efficiently procure leading-edge communication equipment and keep it well maintained and well-organized.
- Provide professional, timely and thorough inspections and plan review.
- Thoroughly investigate the cause of all fires of unknown origin and accurately identify incendiary fires and their perpetrators.
- Prevent or mitigate the destructive effects of explosives and explosive devices.
- Effectively educate the public in fire and life safety strategy and skills.

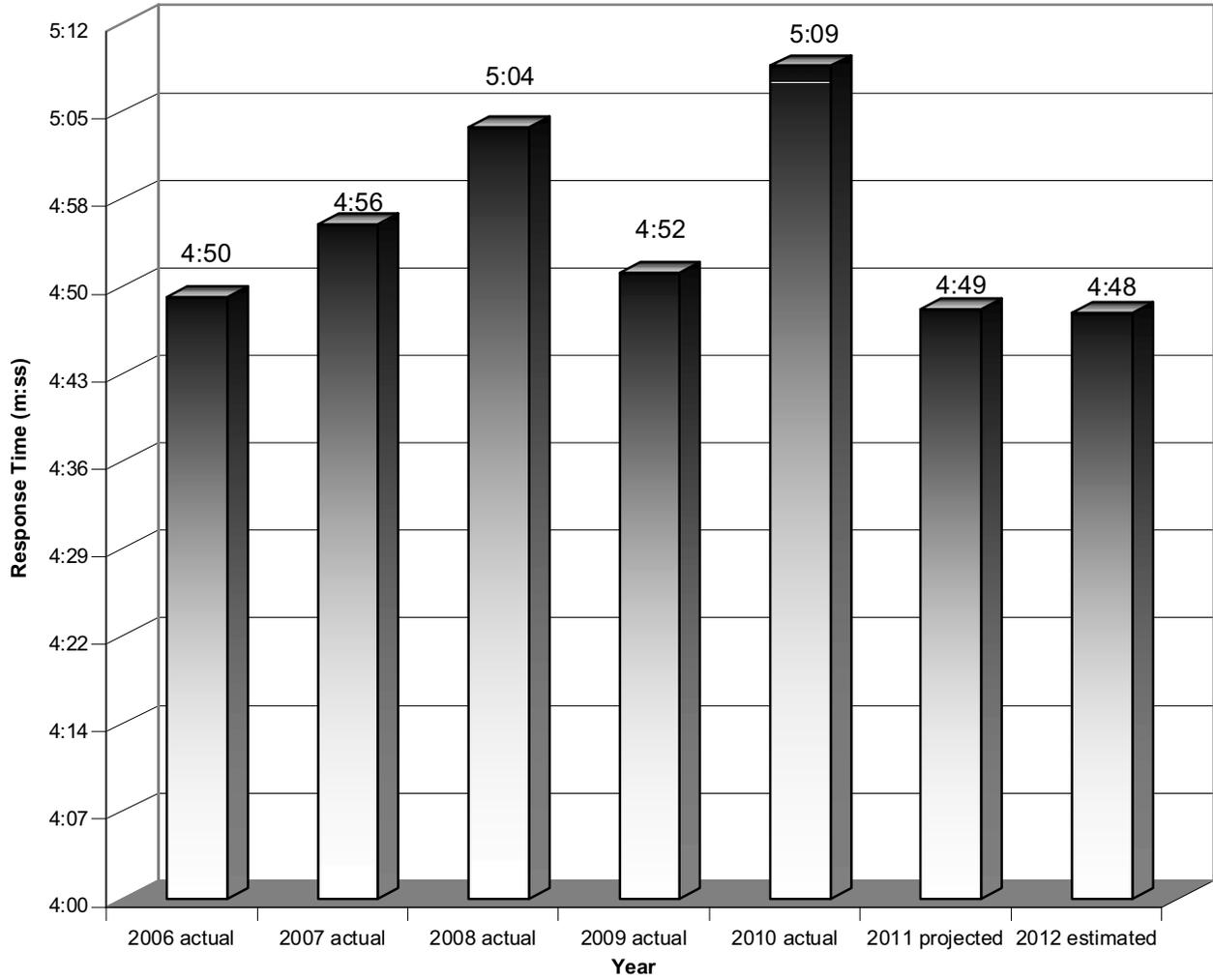
<b>DEPARTMENTAL MEASURES</b>	<b>ACTUAL FY2010</b>	<b>ESTIMATED FY2011</b>	<b>PROJECTED FY2012</b>
Percent of emergency response within five minutes or less	82%	76%	75%
To confine residential structure fires to the room of origin 45% of the time (The ICMA national average is 40%)	49%	44%	45%
Ensure students demonstrate effective Learn Not To Burn skills after participation in a program	87%	69%	60%

**FORT WORTH**



# FIRE

## Response Time by Year



**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT <b>FIRE</b>		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND <b>GG01 GENERAL FUND</b>		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
	<u>FIRE ADMINISTRATION</u>								
0361000	FIRE ADMINISTRATION	\$ 6,018,282	\$ 5,980,835	\$ 6,486,834	\$ 6,486,834	20.00	20.00	20.00	20.00
0361010	EMERGENCY MANAGEMENT	548,870	695,921	709,345	709,345	2.00	2.00	2.00	2.00
	Sub-Total	<u>\$ 6,567,152</u>	<u>\$ 6,676,756</u>	<u>\$ 7,196,179</u>	<u>\$ 7,196,179</u>	<u>22.00</u>	<u>22.00</u>	<u>22.00</u>	<u>22.00</u>
	<u>PREVENTION</u>								
0362010	EXECUTIVE SERVICES	\$ 310,177	\$ 362,719	\$ 364,991	\$ 364,991	3.00	3.00	3.00	3.00
0362020	FIRE PREVENTION	2,578,826	2,770,662	2,959,246	2,959,246	23.00	24.00	25.00	25.00
0362030	FIRE INVESTIGATIONS	1,744,884	1,799,856	1,877,480	1,877,480	15.00	15.00	15.00	15.00
0362050	PUBLIC EDUCATION	467,607	528,528	544,945	544,945	5.00	5.00	5.00	5.00
	Sub-Total	<u>\$ 5,101,494</u>	<u>\$ 5,461,765</u>	<u>\$ 5,746,662</u>	<u>\$ 5,746,662</u>	<u>46.00</u>	<u>47.00</u>	<u>48.00</u>	<u>48.00</u>
	<u>OPERATIONS</u>								
0363500	OPERATIONS ADMINISTRATION	\$ 1,004,069	\$ 957,201	\$ 1,324,715	\$ 1,324,715	7.00	7.00	9.00	9.00
0363510	BATTALIONS	80,769,743	86,317,862	91,154,073	91,154,073	811.00	810.00	810.00	810.00
0363520	SCBA	909,513	943,632	980,022	980,022	7.00	7.00	7.00	7.00
	Sub-Total	<u>\$ 82,683,325</u>	<u>\$ 88,218,695</u>	<u>\$ 93,458,810</u>	<u>\$ 93,458,810</u>	<u>825.00</u>	<u>824.00</u>	<u>826.00</u>	<u>826.00</u>

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT FIRE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01	GENERAL FUND	Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
	<u>ALARM</u>								
0364545	2011 SUPER BOWL	\$ 0	\$ 563,120	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	\$ 0	\$ 563,120	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	<u>DIVISION 3</u>								
0365000	DIVISION 3	\$ 42	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	\$ 42	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	<u>EDUCATIONAL AND SUPPORT SERVICES</u>								
0368000	TRAINING	\$ 2,209,268	\$ 3,324,954	\$ 3,582,080	\$ 3,582,080	12.00	12.00	13.00	13.00
0368020	VEHICLE SERVICES	4,164,994	3,877,007	4,317,323	4,317,323	10.00	10.00	10.00	10.00
0368030	SUPPLY	555,626	589,544	624,718	624,718	7.00	7.00	7.00	7.00
0368050	COMMUNICATIONS	2,897,198	3,065,630	3,233,110	3,233,110	28.00	28.00	28.00	28.00
	Sub-Total	\$ 9,827,086	\$ 10,857,135	\$ 11,757,231	\$ 11,757,231	57.00	57.00	58.00	58.00
	<b>TOTAL</b>	\$ 104,179,099	\$ 111,777,471	\$ 118,158,882	\$ 118,158,882	950.00	950.00	954.00	954.00



**FORT WORTH**



**DEPARTMENTAL BUDGET SUMMARY**

<b>DEPARTMENT:</b>	<b>FUND/CENTER</b>
HOUSING AND ECONOMIC DEVELOPMENT	GG01/0171000:0178000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

The Housing and Economic Development Department develops and administers programs that promote a strong economy and enhance the quality of life by providing sustainable housing and economic development programs throughout Fort Worth. These housing and economic development programs are administered with an emphasis on the Central City and housing activities, through the use of federal grant funds and local incentives with a focus on the needs of low and moderate-income persons.

The Housing and Economic Development Department implements a number of programs to achieve its goals:

- Economic Development Program, provides for business recruitment and retention activities, administers special districts, such as Tax Increment Finance and Public Improvement Districts; tax incentive programs and international economic development.
- Business Development Program, provides assistance to small and medium-sized businesses focused on increasing direct awards and City procurement dollars to M/WBE firms, through training and support programs.
- Housing and Community Development, coordinates central city redevelopment projects/plans and administers the Neighborhood Empowerment Zone program, grant-funded community development projects and manages City-owned and tax-foreclosed properties.
- Homeownership and Housing Services, administers down-payment assistance programs and performs loan intake/servicing functions for homebuyer down-payment assistance/rehabilitation programs.
- Home Improvement and Construction, coordinates emergency repair, and rehabilitation programs.
- Directions Home (homelessness program), is the City's 10-year plan to end homelessness and works toward making chronic and persistent homelessness non-existent in the City of Fort Worth.

<b>Allocations</b>	<b>Actual FY2010</b>	<b>Adopted FY2011</b>	<b>Proposed Budget FY2012</b>	<b>Adopted Budget FY2012</b>
<b>Personnel Services</b>	\$ 2,291,613	\$ 1,818,332	\$ 1,857,801	\$ 1,857,801
<b>Supplies</b>	61,117	29,224	24,368	24,368
<b>Contractual</b>	5,167,518	4,321,365	3,557,876	3,557,876
<b>Capital Outlay</b>	45,153	0	0	0
<b>Total Expenditures</b>	\$ 7,565,401	\$ 6,168,921	\$ 5,440,045	\$ 5,440,045
<b>Authorized Positions</b>	35.90	19.90	19.90	19.90

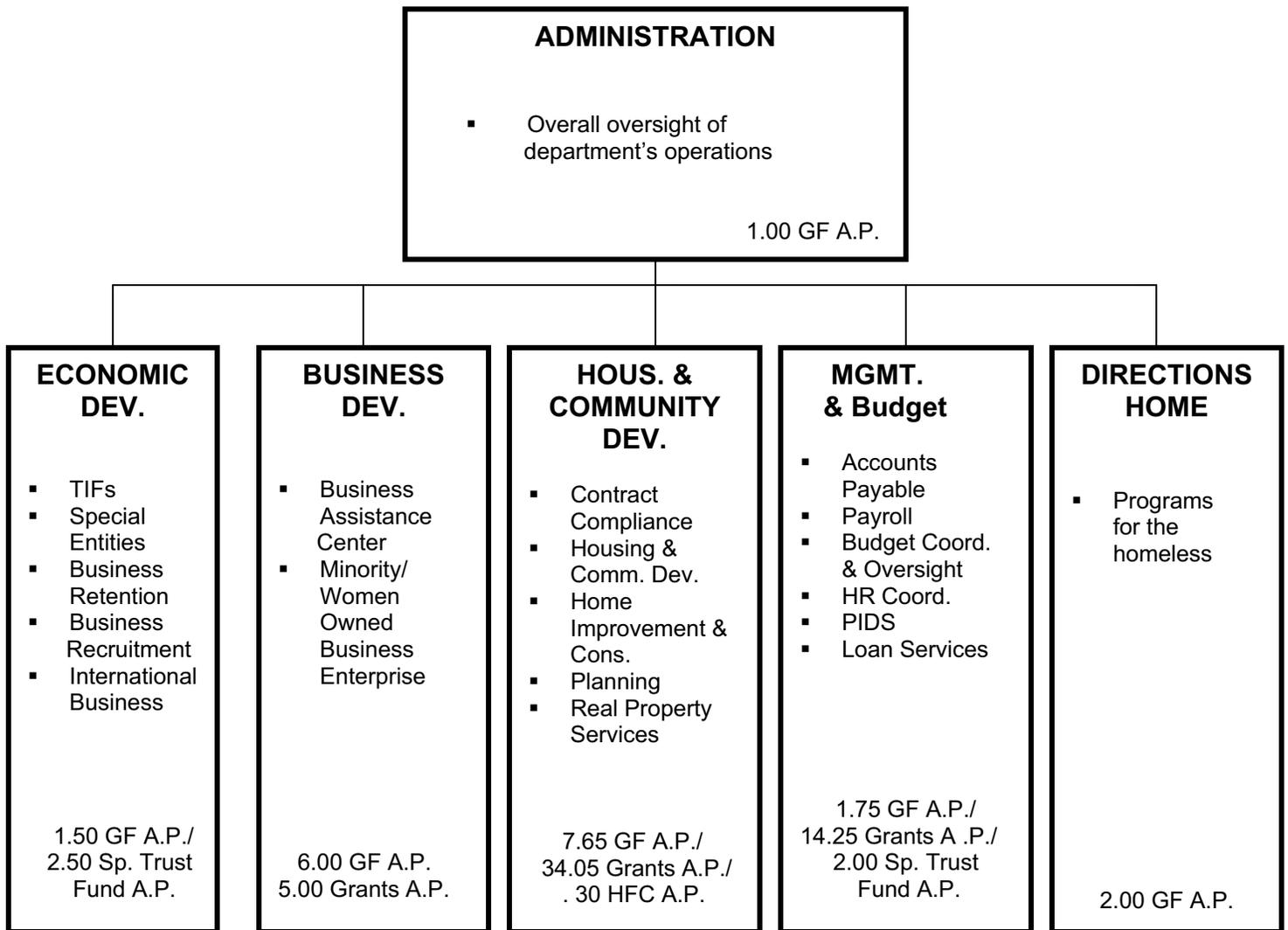
**HOUSING & ECONOMIC DEVELOPMENT – 78.00 A.P.**

**GENERAL FUND 19.90 A.P.**

**GRANTS FUND 53.30 A.P.**

**SPECIAL TRUST FUND/TIF/PID ADMINISTRATION 4.50 A.P.**

**HOUSING FINANCE CORPORATION 0.30 A.P.**



**SIGNIFICANT BUDGET CHANGES**

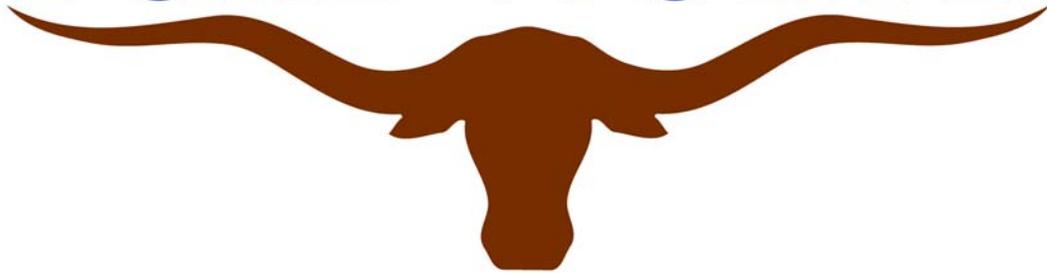
<b>DEPARTMENT:</b>	<b>FUND/CENTER</b>
HOUSING AND ECONOMIC DEVELOPMENT	GG01/0171000:0178000

**CHANGES FROM FY2011 ADOPTED TO FY2012 ADOPTED**

<b>FY2011 ADOPTED:</b>	\$6,168,921	<b>A.P.</b>	19.90
<b>FY2012 ADOPTED:</b>	\$5,440,045	<b>A.P.</b>	19.90

- A) The adopted budget decreases by (\$762,451) for one time funding of the shortfall in nonprofit agencies in FY2011 that receive annual allocation through CDBG due to change of the grants budget fiscal year.
  
- B) The adopted budget increases by \$48,144 for costs associated with the final implementation of the FY2012 compensation plan which included an across the board salary increase of 3% to all general employees.
  
- C) The adopted budget increases by \$24,571 for workers compensation based on cost projections prepared by the Human Resources and allocated to this department.

**FORT WORTH**



## DEPARTMENTAL OBJECTIVES AND MEASURES

**DEPARTMENT:**

### HOUSING AND ECONOMIC DEVELOPMENT

**DEPARTMENT PURPOSE**

To facilitate sustainable development and investment through the administration of programs that preserve and expand the City's supply of decent, safe, quality, affordable, accessible housing, stimulate neighborhood revitalization in the Central City, develop local small and medium-sized businesses and promote job growth and opportunities.

These efforts are facilitated through the administration of federal grant funds on behalf of low and moderate-income persons, the structuring of public/private partnerships, tax incentives, business assistance for small and medium-sized businesses and by providing contracting opportunities to local Minority and Women Business Enterprise (M/WBE) firms.

**FY2012 DEPARTMENTAL OBJECTIVES**

To coordinate the implementation of real estate and business development projects that meet City Council and community objectives and create or retain 9,000 jobs.

To provide skills development, technical advice, and financial assistance to 3,000 entrepreneurs and small and medium-sized businesses, especially women-owned and minority-owned companies.

To meet or exceed the overall MWBE participation expenditure goal that 25% of all applicable dollars spent for goods and services be spent with M/WBE's.

To assist 26 homeowners with rehabilitation loans provided by the Housing Trust Fund City-wide (Home Funds).

To provide 60 home ownership opportunities for low-to-moderate income households by providing down payment and closing cost assistance.

To provide emergency repair assistance to 180 low and very low-income homeowners.

To administer grants that offer federally-funded social services for 7,829 low-income persons, including child care, senior citizens, and disadvantaged youth services.

DEPARTMENTAL MEASURES	ACTUAL FY2010	ESTIMATED FY2011	PROJECTED FY2012
Jobs created/retained from City supported projects	9,152	9,000	9,000
Number entrepreneurs counseled	2,757	3,000	3,000
Percentage of MWBE participation in procurement	24%	25%	25%
Number of rehabilitation loans	27	26	26
Total homebuyers assisted	116	60	60
Number of homeowners assisted with emergency repairs	174	180	180
Number of social service recipients	12,501	7,829	7,829

**FORT WORTH**



**HOUSING AND ECONOMIC DEVELOPMENT DEPARTMENT  
DEPARTMENTAL BUDGET SUMMARY**

**GRANT FUNDING**

**GENERAL INFORMATION:**

The Community Development Block Grant (CDBG) is an entitlement grant authorized by the Housing and Community Development Act of 1974, as amended. Its purpose is to develop viable urban communities by providing quality housing, a suitable living environment and expanding economic opportunities, principally for persons of low and very low-income. The U.S. Department of Housing and Urban Development (HUD) is the source agency for this entitlement funding. CDBG funds the following: emergency repairs, the Cowtown Brush-Up exterior paint program and public services. Home improvements for homeowners are completed through the Housing Trust Fund. Public services include childcare and after school programs, facility projects such as park improvements and infrastructure and economic developments.

The HOME Investment Partnership Program (HOME) is designed to be a partnership among the federal government, local government and those in the for-profit and non-profit sectors who build, own, manage, finance or support low-income housing initiatives. The HOME program mandates the participation of non-profit developers, sponsors and owners. HUD is the source agency for this entitlement grant funding. HOME funds the following: Home Improvement Program, Homebuyer's Assistance Program, Community Housing Development Organization (CHDO) Programs and the Housing Trust Fund.

The Emergency Shelter Grant (ESG) is an entitlement grant designed to help increase the services of emergency shelters and transitional housing facilities for homeless individuals and families, provide essential services and to help prevent homelessness. Agencies funded include the Presbyterian Night Shelter and Cornerstone Assistance Network. HUD is the source agency for this entitlement grant funding.

The Housing Opportunities for Persons with HIV/AIDS is an entitlement grant designed to assist with all forms of housing to prevent homelessness for persons with HIV/AIDS and their families. HUD is the source agency for this entitlement grant funding.

**STATUS OF FUNDING**

	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>
Balance Carried Forward	\$21,736,372	\$26,608,730	\$25,925,000
New Funds	30,101,001	19,191,564	10,218,616
<u>Expenditures/Commitments</u>	<u>(25,228,643)</u>	<u>(19,875,294)</u>	<u>(36,143,616)</u>
Balance Remaining	\$26,608,730	\$25,925,000	\$0
Approved Positions	64.30	63.30	53.30

**HOUSING AND ECONOMIC DEVELOPMENT DEPARTMENT  
DEPARTMENTAL BUDGET SUMMARY**

**OTHER FUNDING**

**GENERAL INFORMATION:**

The Fort Worth Housing Finance Corporation (FWHFC) was incorporated under the Texas Housing Finance Corporations Act in 1986 as a public nonprofit corporation to provide for efficient and well-planned urban growth and development and to assist low and moderate income persons in acquiring and owning quality, affordable and accessible housing. The original Articles of Incorporation were amended in 1996, expanding its role to undertake the acquisition of land, development and the construction of new housing. The FWHFC Board of Directors is comprised of active City Council members and the activities of the corporation are administered by the Housing and Economic Development Department.

A number of programs and activities benefiting low and moderate income families and communities are administered by the FWHFC, including land banking, the Infill Housing Program and the Fort Worth Housing Trust Fund. General Funds are utilized to leverage federal HOME grant funds and Community Development Block Grant Funds (CDBG). The General Funds help address populations and uses that federal grant funds are unable to address, including households earning between 81% and 120% Area Medium Income (AMI) to achieve mixed-income objectives.

Hilton Parking revenue comes from an underground parking garage located across the street from the Hilton Hotel, (formerly Radisson Hotel) that was completed in September, 1981. The garage was funded by an Urban Development Action Grant (UDAG) from HUD. The garage is under a 50-year lease, and 21 years remain to the owners of the Hilton Hotel. The Hotel, which operates the parking garage, pays the City approximately \$95,670 in rent each year. This revenue can be used for any CDBG eligible activity.

Rental Rehabilitation Program Income (RRPI) is generated from loan repayments from owners previously assisted through the Rental Rehabilitation Block Grant (RRBG) program

**STATUS OF FUNDING**

	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>
Balance Carried Forward	\$10,221,789	\$8,307,875	\$8,395,878
New Funds	808,999	356,959	310,670
<u>Expenditures/Commitments</u>	<u>(2,722,913)</u>	<u>(268,956)</u>	<u>(8,706,548)</u>
Balance Remaining	\$8,307,875	\$8,395,878	\$0
Approved Positions	N/A	N/A	N/A

**HOUSING AND ECONOMIC DEVELOPMENT DEPARTMENT BUDGET**

**BUDGET OVERVIEW**

**FUNDING SOURCES**

	<b><u>Allocation This Period</u></b>	<b><u>Carryover Balance</u></b>	<b><u>Total Available</u></b>
<b><u>General Fund</u></b>	\$5,440,045		\$5,440,045
<b><u>Grant Funds</u></b>			
Community Development Block Grant (CDBG) (06/01/95 - until expended including PI)	\$6,153,267	\$9,750,000	\$15,903,267
HOME Funds (06/01/03 - until expended including PI)	2,832,159	11,250,000	14,082,159
Emergency Shelter Grant (ESG) (06/01/10 - 09/30/2012)	297,018		297,018
HOPWA Grant (06/01/10- 09/30/2012)	936,172		936,172
Neighborhood Stabilization Program (NSP) Grant (06/01/09- 05/31/2012)	-	1,725,000	1,725,000
Homeless Prevention and Rapid Re-Housing Program (09/01/09- 05/31/2012)	-	600,000	600,000
Community Development Block Grant (ARRA /CDBG) (09/01/09- 04/30/2012)	-	600,000	600,000
Weatherization Assistance Program (ARRA/WAP) (Prog Period: 08/01/09 - 3/31/12)		2,000,000	2,000,000
	<u>\$10,218,616</u>	<u>\$25,925,000</u>	<u>\$36,143,616</u>
<b><u>Other Funds</u></b>			
Housing Finance Corporation (HFC)	\$200,000	\$6,579,614	\$6,779,614
Rental Rehabilitation Program Income	15,000	1,119,392	1,134,392
Hilton Parking Revenues	95,670	696,872	792,542
<b>Total Other Funds</b>	<u>\$310,670</u>	<u>\$8,395,878</u>	<u>\$8,706,548</u>
<b>TOTAL ALL FUNDING SOURCES</b>	<u>\$15,969,331</u>	<u>\$34,320,878</u>	<u>\$50,290,209</u>

**EXPENDITURES**

Administrative Costs			
Personal			\$4,401,748
Supplies			119,840
Contractual			4,079,727
Capital			0
<b>Total Administrative Costs</b>			<u>\$8,601,315</u>
Program Costs			<u>\$41,688,894</u>
<b>TOTAL EXPENDITURES</b>			<u>\$50,290,209</u>

**APPROVED POSITIONS**

78.00

**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT HOUSING AND ECONOMIC DEVELOP-		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
	<u>ECONOMIC DEVEL ADMINISTRATION</u>								
0171000	ADMINISTRATION	\$ 1,087,824	\$ 1,350,275	\$ 624,165	\$ 624,165	1.80	2.75	2.75	2.75
0171100	ECONOMIC DEVELOP- MENT	279,571	226,448	211,413	211,413	4.60	1.50	1.50	1.50
	Sub-Total	<u>\$ 1,367,395</u>	<u>\$ 1,576,723</u>	<u>\$ 835,578</u>	<u>\$ 835,578</u>	<u>6.40</u>	<u>4.25</u>	<u>4.25</u>	<u>4.25</u>
	<u>TECH FORT WORTH</u>								
0172000	TECH FORT WORTH	\$ 167,614	\$ 198,924	\$ 170,506	\$ 170,506	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 167,614</u>	<u>\$ 198,924</u>	<u>\$ 170,506</u>	<u>\$ 170,506</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>ECONOMIC DIVERSIFI- CATION</u>								
0174000	BUSINESS ASSISTANCE CENTER	\$ 548,880	\$ 536,640	\$ 520,244	\$ 520,244	8.00	1.00	1.00	1.00
0174010	INTERNATIONAL CEN- TER	0	0	0	0	0.00	0.00	0.00	0.00
0174020	BUSINESS ASSISTANCE CENTER	13,288	0	0	0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 562,168</u>	<u>\$ 536,640</u>	<u>\$ 520,244</u>	<u>\$ 520,244</u>	<u>8.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
	<u>MWBE</u>								
0175000	MWBE	\$ 1,178,407	\$ 479,111	\$ 470,520	\$ 470,520	7.00	5.00	5.00	5.00

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT HOUSING AND ECONOMIC DEVELOP-		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
	Sub-Total	\$ 1,178,407	\$ 479,111	\$ 470,520	\$ 470,520	7.00	5.00	5.00	5.00
	<u>COMMUNITY DEVELOPMENT</u>								
0176000	COMMUNITY DEVELOPMENT	\$ 513,472	\$ 457,931	\$ 508,827	\$ 508,827	6.15	5.15	5.15	5.15
0176100	REAL PROPERTY	471,717	278,804	293,879	293,879	6.00	2.00	2.00	2.00
	Sub-Total	\$ 985,189	\$ 736,735	\$ 802,706	\$ 802,706	12.15	7.15	7.15	7.15
	<u>HOUSING ADMINISTRATION</u>								
0177000	HOUSING	\$ 88,404	\$ 73,964	\$ 62,602	\$ 62,602	0.35	0.50	0.50	0.50
	Sub-Total	\$ 88,404	\$ 73,964	\$ 62,602	\$ 62,602	0.35	0.50	0.50	0.50
	<u>HOMELESSNESS INITIATIVE</u>								
0178000	HOMELESSNESS INITIATIVE	\$ 3,216,224	\$ 2,566,825	\$ 2,577,890	\$ 2,577,890	2.00	2.00	2.00	2.00
	Sub-Total	\$ 3,216,224	\$ 2,566,825	\$ 2,577,890	\$ 2,577,890	2.00	2.00	2.00	2.00
	<b>TOTAL</b>	\$ 7,565,401	\$ 6,168,921	\$ 5,440,045	\$ 5,440,045	35.90	19.90	19.90	19.90

**DEPARTMENTAL BUDGET SUMMARY****DEPARTMENT:****FUND/CENTER**

HUMAN RESOURCES

GG01/0141000:0144000

## SUMMARY OF DEPARTMENT RESPONSIBILITIES:

The Human Resources Department administers the City's compensation and fringe benefits program, prepares and revises job classifications, maintains employee records, and administers the Workers' Compensation, Group Health and Life Insurance and Unemployment Compensation Funds. Other departmental functions include recruitment of a diverse applicant pool for all City positions; development and administration of valid employment selection instruments; evaluation and referral of qualified applicants to departments; providing mission critical training; employee relations, labor relations and grievance appeal process monitoring. Additionally the department oversees interpretation of and employee counseling regarding the City's personnel rules and regulations; provision of personnel policy revision recommendations to the City Manager; referral of employees with substance abuse or other personal problems; development and implementation of the City's Wellness Program; Return to Work and disability hiring programs; and Civil Service recruiting, testing and disciplinary administration.

<b>Allocations</b>	<b>Actual FY2010</b>	<b>Adopted FY2011</b>	<b>Proposed Budget FY2012</b>	<b>Adopted Budget FY2012</b>
<b>Personnel Services</b>	\$ 2,440,716	\$ 2,705,314	\$ 3,067,953	\$ 3,067,953
<b>Supplies</b>	72,337	69,915	69,165	69,165
<b>Contractual</b>	1,371,608	756,206	887,908	887,908
<b>Capital Outlay</b>	0	0	0	0
<b>Total Expenditures</b>	\$ 3,884,661	\$ 3,531,435	\$ 4,025,026	\$ 4,025,026
<b>Authorized Positions</b>	36.05	34.25	34.25	34.25

**HUMAN RESOURCES – 52.00 A.P.**

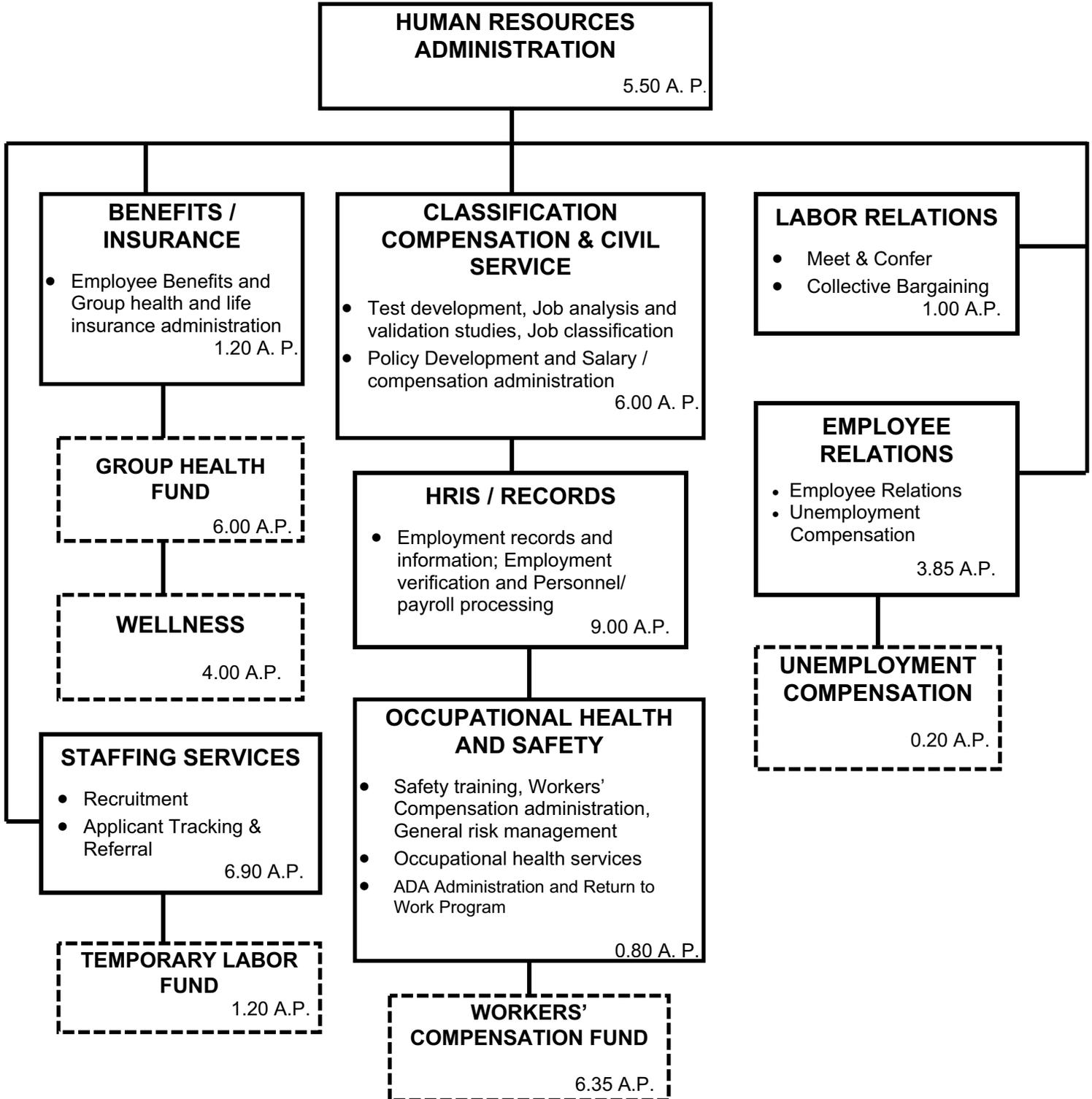
General Fund 34.25 A.P.

GROUP HEALTH 10.00 A.P.

WORKER'S COMPENSATION 6.35 A.P.

TEMPORARY LABOR 1.20 A.P.

UNEMPLOYMENT COMPENSATION 0.20 A.P.



**SIGNIFICANT BUDGET CHANGES**

<b>DEPARTMENT:</b>	<b>FUND/CENTER</b>
HUMAN RESOURCES	GG01/0141000:0146004

**CHANGES FROM FY2011 ADOPTED TO FY2012 ADOPTED**

<b>FY2011 ADOPTED:</b>	\$3,531,435	<b>A.P.</b>	34.25
<b>FY2012 ADOPTED:</b>	\$4,025,026	<b>A.P.</b>	34.25

- A) The adopted budget increases by \$242,316 in employees paid with bond funds due to updating the list of staff paid from the ERP project.
- B) The adopted budget increases by \$99,094 based on IT allocations related to computing, radio and telephone services.
- C) The adopted budget increases by \$77,506 for costs associated with the final implementation of the FY2012 Compensation plan which included an across the board salary increase of 3% to all general employees.
- D) The adopted budget increases by \$72,688 for workers compensation based on cost projections prepared by the Human Resources and allocated to this department.
- E) The adopted budget increases by \$20,220 for group health based on plan migration turnover, and a 10.44% increase in the city's contribution to group health.
- F) The adopted budget increases by \$20,000 in contractual services due to an addition of funds for sources and services related to advocating diversity.

**FORT WORTH**



**DEPARTMENTAL OBJECTIVES AND MEASURES**

**DEPARTMENT:**

**HUMAN RESOURCES**

**DEPARTMENT PURPOSE**

To provide quality human resources services consistent with the mission of "Helping People Succeed at Work" by leading and supporting the organization in hiring, developing and retaining a diverse, customer-focused workforce in a safe and respectful work environment, while complying with federal, state and local guidelines and maintaining professional and ethical work values. The departmental staff provides management of employee benefit programs, including group health and life insurance, workers' compensation, safety programs and unemployment compensation in a manner that effectively balances employee needs with the financial concerns of the City, while respecting the worth and value of all parties.

**FY2012 DEPARTMENTAL OBJECTIVES**

Provide a market competitive health insurance plan to employees and retirees while maintaining a minimum 20% funding reserve ratio;

To complete 80% of all submitted classification and reclassification requests within a 28-day period;

To continue providing an increased focus on GLBT Awareness through training sessions for all employees, integrating general and sworn personnel in sessions, partnering with volunteer facilitators from the Fort Worth community and monitoring our progress through participant evaluations and pre and post-assessment results;

To provide and maintain open lines of communication between unions and City management for the dissemination of information and early discovery and resolution of contract disputes and issues;

To facilitate the infusion of top talent into the City of Fort Worth by continuing training for both HR Coordinators & Hiring Managers on the established recruitment process; and

To improve the health status of employees, which will result in increased productivity and improved attendance, by offering an annual health screening to identify health strengths and weaknesses, in order to provide targeted interventions and wellness services.

<b>DEPARTMENTAL MEASURES</b>	<b>ACTUAL FY2010</b>	<b>ESTIMATED FY2011</b>	<b>PROJECTED FY2012</b>
Annual Health Plan Reserve	22.09%	23.8%	21.73%
Classification/Reclassification Request Completed Within 28-Days	48%	82%	80%
Employees Completing GLBT Awareness Training	362	2200	2200
Resolve 65% of Contract Complaints Prior to Arbitration Proceedings	83%	66%	85%
Interview "Road Shows" Offered	0	10	20
Participation in Health Challenge Screen Health Challenge	56%	58%	60%

**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT HUMAN RESOURCES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
0141000	<u>PERSONNEL ADMINIS- TRATION</u> HUMAN RESOURCES ADMINISTRATION	\$ 3,387,778	\$ 3,244,573	\$ 3,629,876	\$ 3,629,876	31.15	32.35	31.35	31.35
	Sub-Total	<u>\$ 3,387,778</u>	<u>\$ 3,244,573</u>	<u>\$ 3,629,876</u>	<u>\$ 3,629,876</u>	<u>31.15</u>	<u>32.35</u>	<u>31.35</u>	<u>31.35</u>
0143000	<u>BENEFITS ASSISTANCE PROGRAM</u> HEALTH BENEFITS	\$ 208,555	\$ 218,746	\$ 224,148	\$ 224,148	1.20	1.20	1.20	1.20
	Sub-Total	<u>\$ 208,555</u>	<u>\$ 218,746</u>	<u>\$ 224,148</u>	<u>\$ 224,148</u>	<u>1.20</u>	<u>1.20</u>	<u>1.20</u>	<u>1.20</u>
0144000	<u>RISK MANAGEMENT</u> OCCUPATIONAL HEALTH AND SAFETY	\$ 71,862	\$ 62,917	\$ 65,076	\$ 65,076	0.70	0.70	0.70	0.70
	Sub-Total	<u>\$ 71,862</u>	<u>\$ 62,917</u>	<u>\$ 65,076</u>	<u>\$ 65,076</u>	<u>0.70</u>	<u>0.70</u>	<u>0.70</u>	<u>0.70</u>
0145000	<u>MEET AND CONFER</u> MEET AND CONFER	\$ 216,466	\$ 5,199	\$ 105,925	\$ 105,925	3.00	0.00	1.00	1.00
	Sub-Total	<u>\$ 216,466</u>	<u>\$ 5,199</u>	<u>\$ 105,925</u>	<u>\$ 105,925</u>	<u>3.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
	<b>TOTAL</b>	\$ 3,884,661	\$ 3,531,435	\$ 4,025,026	\$ 4,025,026	36.05	34.25	34.25	34.25

**FORT WORTH**



## DEPARTMENTAL BUDGET SUMMARY

<b>DEPARTMENT:</b>	<b>FUND/CENTER</b>
LAW	GG01/0121000:0122010

**SUMMARY OF DEPARTMENT RESPONSIBILITIES:**

The Department of Law, under the direction of the City Attorney, is responsible for the administration of all legal affairs of the City; City representation in all suits, litigation and hearings; preparation of ordinances, contracts, and all other legal documents; and the rendering of legal advice and opinions to the City Council, City Manager, and City departments.

The Department has two Divisions, Litigation and Transactional, each of which is comprised of sections based on areas of practice. In addition, two Section Chiefs serve on the Executive Team, along with the City Attorney and Deputy City Attorneys. The Department also contains the Utility Management Division and Support Services.

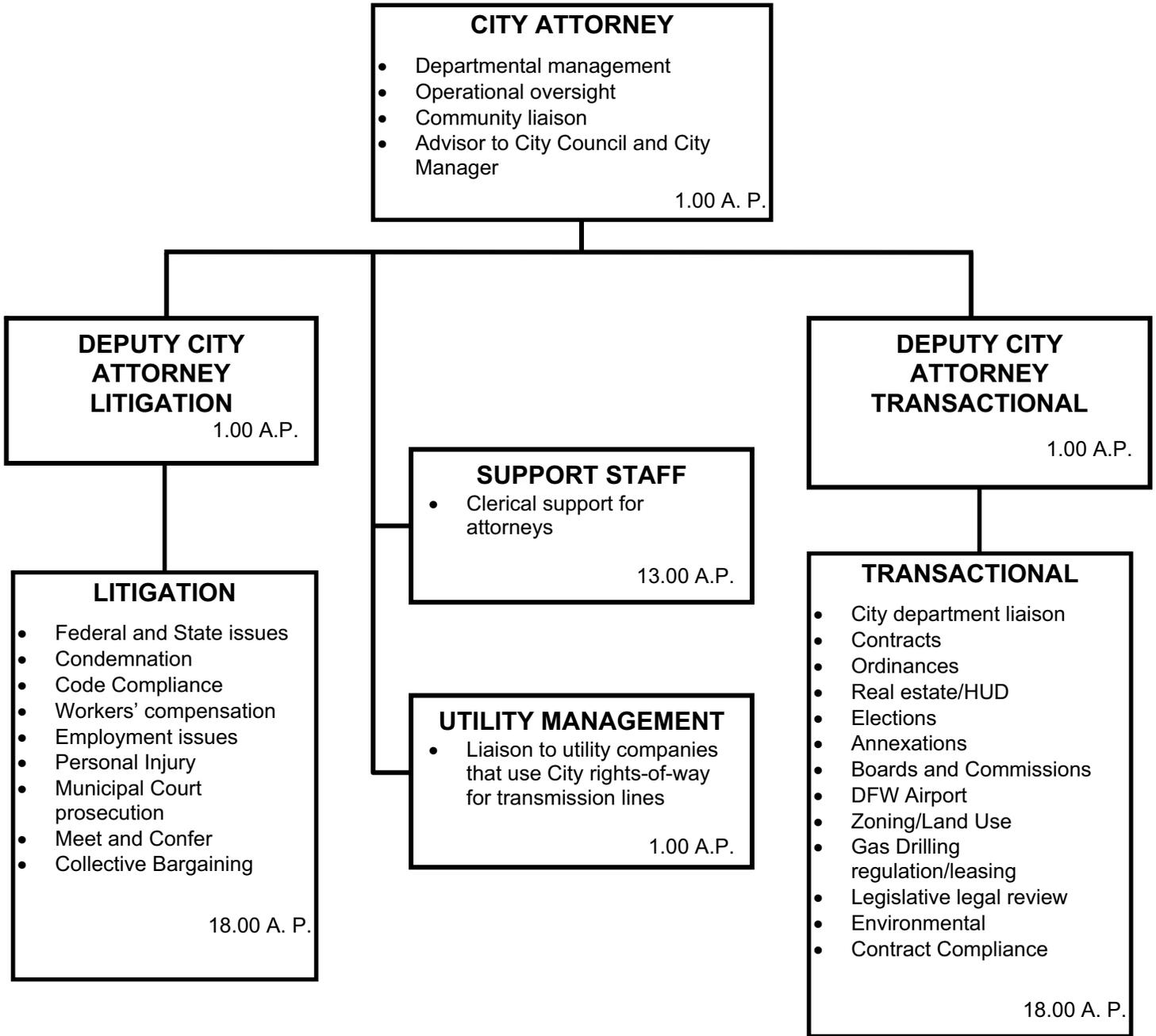
Attorneys in the Department's Litigation division represent the City in cases in which the City of Fort Worth is a party. The Litigation division also handles employment and public safety matters. The Transactional division handles all City contracts, advises all City boards and commissions, and counsels the City Council and City staff on matters relating to the administrative functions of government, such as taxation, elections and budgeting. In instances where the departmental workload is too great or a case requires highly specialized knowledge, the City will sometimes use outside legal counsel instead.

The Support Services provide clerical and other assistance to the attorneys in all sections of the department.

The Utility Management Division is responsible for negotiating the electricity contract for all City departments; the liaison between City departments and its retail electric provider and Oncor; processes the City's monthly electric bills for payment; negotiates and oversees the City's franchise agreements with utility companies that utilize City rights-of-way (gas, long-distance telephone, and electric), addresses issues with non-franchised utilities that utilize City rights-of-way (local telephone and cable); and serves as the City's representative on various utility related committees.

Allocations	Actual FY2010	Adopted FY2011	Proposed Budget FY2012	Adopted Budget FY2012
<b>Personnel Services</b>	\$ 4,911,520	\$ 5,195,972	\$ 5,463,126	\$ 5,463,126
<b>Supplies</b>	78,652	90,985	90,014	90,014
<b>Contractual</b>	779,415	692,903	692,363	692,363
<b>Capital Outlay</b>	0	0	0	0
<b>Total Expenditures</b>	\$ 5,769,587	\$ 5,979,860	\$ 6,245,503	\$ 6,245,503
<b>Authorized Positions</b>	54.00	53.00	53.00	53.00

**LAW – 53.00 A. P.**



**SIGNIFICANT BUDGET CHANGES**

<b>DEPARTMENT:</b>	<b>FUND/CENTER</b>
LAW	GG01/0121000:0122010

**CHANGES FROM FY2011 ADOPTED TO FY2012 ADOPTED**

<b>FY2011 ADOPTED:</b>	\$5,979,860	<b>A.P.</b>	53.0
<b>FY2012 ADOPTED:</b>	\$6,245,503	<b>A.P.</b>	53.0

- A) The adopted budget increases by \$145,548 for costs associated with the final implementation of the FY2012 Compensation plan which included an across the board salary increase of 3% to all general employees.
- B) The adopted budget increases by \$58,596 for costs associated with the reorganization of attorneys within the Department.
- C) The adopted budget increases by a net of \$32,628 for group health based on plan migration, turnover, and a 10.44% increase in the city's contribution to group health.
- D) The adopted budget decreases by (\$14,569) in scheduled temporaries for funding of Reduction in Force releases in FY2011.
- E) The adopted budget increases by \$6,216 for workers compensation based on cost projections prepared by Human Resources and allocated to this department.
- F) The adopted budget decreases by (\$2,447) based on IT allocations related to computing, radio, and telephone services.

**FORT WORTH**



**DEPARTMENTAL OBJECTIVES AND MEASURES**

**DEPARTMENT:** **LAW**

**DEPARTMENT PURPOSE**

To administer all legal affairs of the City, including City representation in all suits, litigation and hearings; preparation of ordinances, contracts, and all other legal documents; and the rendering of legal advice and opinions for the City Council, City Manager, and City departments.

**FY2012 DEPARTMENTAL OBJECTIVES**

To continue to utilize in-house legal expertise and staff and resources to defend lawsuits and control outside attorney's fees.

To review and prosecute an increasing number of criminal and Code Compliance cases within the Department's budget appropriations.

To continue to improve customer service within the Department's budget appropriation.

<b>DEPARTMENTAL MEASURES</b>	<b>ACTUAL FY2010</b>	<b>ESTIMATED FY2011</b>	<b>PROJECTED FY2012</b>
Pending Lawsuits involving outside counsel (including conflict cases)	28	30	30
Municipal Court Criminal and Code Compliance cases requiring attorney review/action	415,008	330,606	330,000

**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT <b>LAW DEPARTMENT</b>		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND <b>GG01 GENERAL FUND</b>		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
	<u>LAW DEPARTMENT</u>								
0121000	ADMINISTRATION	\$ 5,214,302	\$ 5,580,905	\$ 5,826,621	\$ 5,826,621	50.00	51.00	51.00	51.00
0121040	HOMELESSNESS PRO-GRAM	146,018	0	0	0	2.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 5,360,320</u>	<u>\$ 5,580,905</u>	<u>\$ 5,826,621</u>	<u>\$ 5,826,621</u>	<u>52.00</u>	<u>51.00</u>	<u>51.00</u>	<u>51.00</u>
	<u>ENVIRONMENTAL ATTORNEY</u>								
0122000	ENVIRONMENTAL ATTORNEY	\$ 85,444	\$ 90,166	\$ 94,218	\$ 94,218	1.00	1.00	1.00	1.00
0122010	UTILITIES MANAGE-MENT	323,823	308,789	324,664	324,664	1.00	1.00	1.00	1.00
	Sub-Total	<u>\$ 409,267</u>	<u>\$ 398,955</u>	<u>\$ 418,882</u>	<u>\$ 418,882</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
	<b>TOTAL</b>	<b>\$ 5,769,587</b>	<b>\$ 5,979,860</b>	<b>\$ 6,245,503</b>	<b>\$ 6,245,503</b>	<b>54.00</b>	<b>53.00</b>	<b>53.00</b>	<b>53.00</b>

**FORT WORTH**



## DEPARTMENTAL BUDGET SUMMARY

<b>DEPARTMENT:</b> LIBRARY	<b>FUND/CENTER</b> GG01/0841000:0844002
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**SUMMARY OF DEPARTMENT RESPONSIBILITIES:**

The Fort Worth Library is responsible for delivering library services to meet the educational, informational, cultural and recreational needs of residents of all ages. The Department is divided into six divisions.

The Public Services Division includes the Central Library, two regional libraries, 11 branches, and two satellite facilities. The Division offers general library services: materials, programs, Internet access, computer databases, reference services and meeting rooms. It operates a job center services to support the economic vitality of the city. The Central Library maintains the municipal archives and special collections and is a cultural attraction for Fort Worth. The Early Childhood Matters Program is also part of this division. The programs are targeted to areas based on need and designed to ensure that children are prepared for kindergarten.

The Collection Management Division is responsible for the selection, procurement, distribution and maintenance of books and other materials. It also manages the Library's online catalog, interlibrary loan activities, borrower database and material lending processes.

The Communications Division is responsible for all print and electronic communications and marketing efforts, including the Library's Web site. Its responsibilities also include volunteerism, adult programs, public events and fund development.

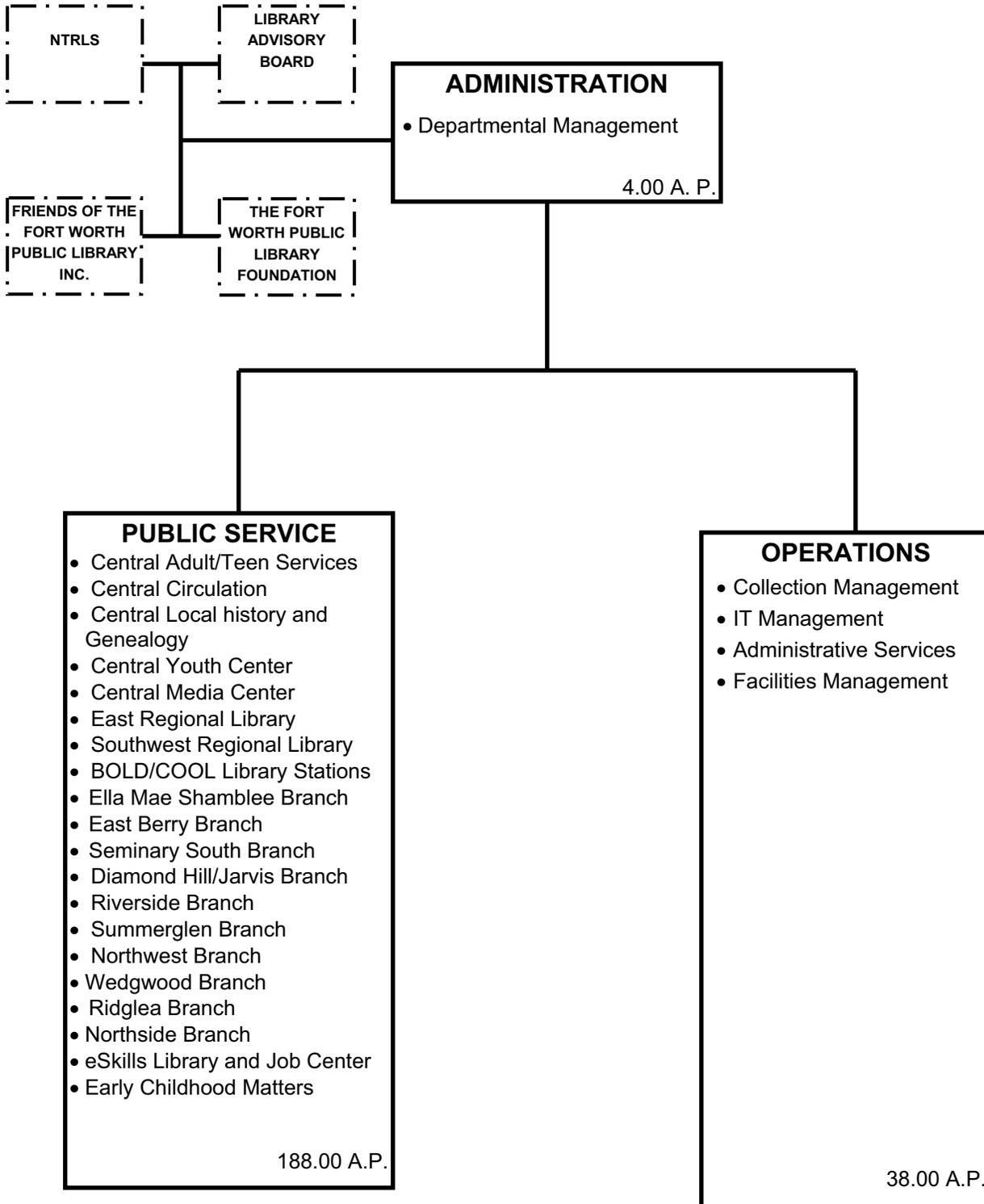
The Facilities Management Division is responsible for the Library's 16 buildings, systems, and grounds. It schedules repair and maintenance, oversees new construction, and promotes facilities' safety and attractiveness. The Division also supervises housekeeping, security and courier services to the branches.

The Administrative Services Division provides financial management of the Library's General Fund, grants and special trusts. It manages internal controls, human resources and payroll, accounts payable, business plan and statistical analysis.

Library Information Technology maintains the Library's technological infrastructure. It manages over 975 PCs, the Integrated Library System, PC reservation, print management, WiFi, self-service check out stations, telephone notification, remote patron authentication and online fine payment.

Allocations	Actual FY2010	Adopted FY2011	Proposed Budget FY2012	Adopted Budget FY2012
<b>Personnel Services</b>	\$ 10,974,683	\$ 12,470,109	\$ 13,185,534	\$ 13,185,534
<b>Supplies</b>	3,373,831	2,788,344	2,935,621	2,935,621
<b>Contractual</b>	2,826,391	3,552,477	3,730,511	3,730,511
<b>Capital Outlay</b>	0	94,000	0	0
<b>Total Expenditures</b>	\$ 17,174,905	\$ 18,904,930	\$ 19,851,666	\$ 19,851,666
<b>Authorized Positions</b>	225.25	205.50	230.00	230.00

# LIBRARY – 230.00 A.P.



**SIGNIFICANT BUDGET CHANGES**

<b>DEPARTMENT:</b>	<b>FUND/CENTER</b>
LIBRARY	GG01/0841000:0844002

**CHANGES FROM FY2011 ADOPTED TO FY2012 ADOPTED**

<b>FY2011 ADOPTED:</b>	\$18,904,930	<b>A.P.</b>	205.50
<b>FY2012 ADOPTED:</b>	\$19,851,666	<b>A.P.</b>	230.00

A) The adopted budget increases by 16.50 authorized positions and \$177,177 to restore full operations at the Northside and Ridglea libraries that was reduced in FY2011.

B) The adopted budget increases by 5.00 authorized positions to maintain the Early Childhood Matters program when grant funding runs out. The adopted budget also increases by 3.00 authorized positions to restore full operating hours at the BOLD and COOL facilities. The additional cost of these positions is fully offset by reductions in other areas of the department.

C) The adopted budget increases by \$330,336 for costs associated with the final implementation of the FY2012 Compensation plan which included an across the board salary increase of 3% to all general employees.

D) The adopted budget increases by \$276,158 based on IT allocations related to computing, radio and telephone services.

E) The adopted budget increases by a net of \$162,978 for group health based on plan migration, turnover, and a 10.44% increase in the city's contribution to group health.

F) The adopted budget increases by \$126,251 for library materials to supply the Northside and Ridglea Libraries for a full year.

G) The adopted budget decreases by (\$88,579) for scheduled temporaries that was allocated in FY2011 to provide one month of funding for employees who were laid off.

H) The adopted budget increases by \$14,779 for workers compensation based on cost projections prepared by the Human Resources and allocated to this department.

**FORT WORTH**



## DEPARTMENTAL OBJECTIVES AND MEASURES

**DEPARTMENT:**

**LIBRARY**

**DEPARTMENT PURPOSE**

To contribute to the development of individuals and the economic vitality of Fort Worth's neighborhoods by providing library and information services through an array of material in various formats and staff professional expertise. These services and information respond specifically to the educational, informational, cultural and recreational needs of users of all ages. Services and information are provided in an open and non-judgmental environment.

**FY2012 DEPARTMENTAL OBJECTIVES**

Customers will check out 4.2 million items  
 39,300 new customers will register for library cards  
 1.9 million customers will enter the libraries  
 Customers will use 430,900 computer sessions  
 Volunteers will work 17,900 hours  
 The library will offer 100 Workforce Development classes

DEPARTMENTAL MEASURES	ACTUAL FY2010	ESTIMATED FY2011	PROJECTED FY2012
Number of items checked out	4,190,958	4,074,670	4,129,101
Number of new library cards issued	42,431	37,451	39,335
Number of customers entering libraries	2,085,716	1,926,379	1,899,161
Number of public computer sessions	418,589	424,437	430,912
Number of volunteer hours	18,207	14,300 (est)	17,875
Number of Workforce Development classes	N/A	N/A	100

**FORT WORTH**



**LIBRARY  
DEPARTMENTAL BUDGET SUMMARY**

**OTHER FUNDING**

**GENERAL INFORMATION:**

The U.S. Department of Health and Human Services/Agency for Children and Families provides funding to support two neighborhood-based Early Childhood Resource Centers in the City of Fort Worth. The program supports parents and caregivers of children ages birth through five years so that they can prepare those children to succeed in school.

**STATUS OF FUNDING**

	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>
New Funds	\$191,593	\$285,000	\$425,000
Expenditures/Commitments	<u>(191,593)</u>	<u>(285,000)</u>	<u>(316,693)</u>
Balance	\$0	\$0	\$108,307*
Approved Grant Positions	4.00	4.00	5.00
*Grant will be fully expended December 2011.			

**FORT WORTH**



**LIBRARY  
BUDGET OVERVIEW  
FOR THE PERIOD  
JUNE 1, 2011 - MAY 31, 2012**

**GRANT FUNDS**

U.S. Department of Health and Human Services grant*	<u>\$ 285,000</u>
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<b>TOTAL ALL FUNDING SOURCES:</b>	<b>\$ 285,000</b>
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<b>TOTAL APPROVED GRANT POSITIONS:</b>	<b>5.00</b>
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\* During FY2010 the Community Relations Department administered and provided fiscal oversight of this grant fund. From FY2011 forward, the Library will assume administrative and fiscal oversight of this grant.

**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT LIBRARY		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
	<u>LIBRARY ADMINISTRATION</u>								
0841000	LIBRARY ADMINISTRATION	\$ 4,072,635	\$ 3,925,125	\$ 4,510,445	\$ 4,510,445	24.00	22.50	27.00	27.00
0841020	AUTOMATION SERVICES	572,039	545,039	618,093	618,093	5.00	4.00	5.00	5.00
	Sub-Total	<u>\$ 4,644,674</u>	<u>\$ 4,470,164</u>	<u>\$ 5,128,538</u>	<u>\$ 5,128,538</u>	<u>29.00</u>	<u>26.50</u>	<u>32.00</u>	<u>32.00</u>
	<u>CENTRAL LIBRARY</u>								
0842001	SUPPORT SERVICES	\$ 3,780,058	\$ 3,470,922	\$ 3,985,633	\$ 3,985,633	19.00	18.00	20.00	20.00
0842002	CENTRAL LIBRARY	2,846,623	3,065,016	3,034,576	3,034,576	42.00	41.50	41.50	41.50
0842003	EARLY CHILDHOOD MATTERS	3,955	339,688	641,784	641,784	0.00	4.00	9.00	9.00
	Sub-Total	<u>\$ 6,630,636</u>	<u>\$ 6,875,626</u>	<u>\$ 7,661,993</u>	<u>\$ 7,661,993</u>	<u>61.00</u>	<u>63.50</u>	<u>70.50</u>	<u>70.50</u>
	<u>BRANCH LIBRARIES</u>								
0843001	WEDGWOOD BRANCH	\$ 439,294	\$ 611,479	\$ 613,809	\$ 613,809	10.50	10.50	11.50	11.50
0843002	MEADOWBROOK BRANCH	275,156	248,038	12,438	12,438	5.25	2.00	0.00	0.00
0843003	NORTHEAST BRANCH	284,995	377,108	347,981	347,981	6.75	6.75	6.75	6.75
0843004	NORTHSIDE BRANCH	295,935	243,843	321,347	321,347	5.00	2.00	5.00	5.00
0843005	SEMINARY SOUTH BRANCH	371,937	389,562	395,376	395,376	7.50	7.50	7.50	7.50

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT LIBRARY		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
0843006	EAST BERRY BRANCH	275,711	291,224	301,505	301,505	4.75	4.75	4.75	4.75
0843007	RIDGLEA BRANCH	436,241	356,143	503,450	503,450	10.00	3.00	9.50	9.50
0843008	E M SHAMBLEE BRANCH	336,030	415,365	464,992	464,992	5.75	4.75	5.75	5.75
0843009	DIAMOND HILL BRANCH	312,928	376,628	385,398	385,398	4.75	5.75	5.75	5.75
0843010	C.O.O.L.	99,104	77,033	53,587	53,587	2.00	0.00	2.00	2.00
0843011	BOLD	163,369	106,710	32,648	32,648	3.00	1.00	1.00	1.00
0843012	SUMMERGLEN BRANCH	687,274	717,175	762,144	762,144	15.50	14.50	14.75	14.75
0843013	NORTHWEST BRANCH	206,012	1,419,209	806,385	806,385	17.00	17.00	15.00	15.00
	Sub-Total	<u>\$ 4,183,986</u>	<u>\$ 5,629,517</u>	<u>\$ 5,001,060</u>	<u>\$ 5,001,060</u>	<u>97.75</u>	<u>79.50</u>	<u>89.25</u>	<u>89.25</u>
	<u>REGIONAL LIBRARIES</u>								
0844001	SOUTHWEST REGIONAL LIBRARY	\$ 996,131	\$ 1,127,907	\$ 1,144,705	\$ 1,144,705	22.25	20.75	21.00	21.00
0844002	EAST REGIONAL	719,478	801,716	915,370	915,370	15.25	15.25	17.25	17.25
	Sub-Total	<u>\$ 1,715,609</u>	<u>\$ 1,929,623</u>	<u>\$ 2,060,075</u>	<u>\$ 2,060,075</u>	<u>37.50</u>	<u>36.00</u>	<u>38.25</u>	<u>38.25</u>
	<b>TOTAL</b>	<b>\$ 17,174,905</b>	<b>\$ 18,904,930</b>	<b>\$ 19,851,666</b>	<b>\$ 19,851,666</b>	<b>225.25</b>	<b>205.50</b>	<b>230.00</b>	<b>230.00</b>

## DEPARTMENTAL BUDGET SUMMARY

<b>DEPARTMENT:</b> MUNICIPAL COURT	<b>FUND/CENTER</b> GG01/0381000:0386000
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**SUMMARY OF DEPARTMENT RESPONSIBILITIES:**

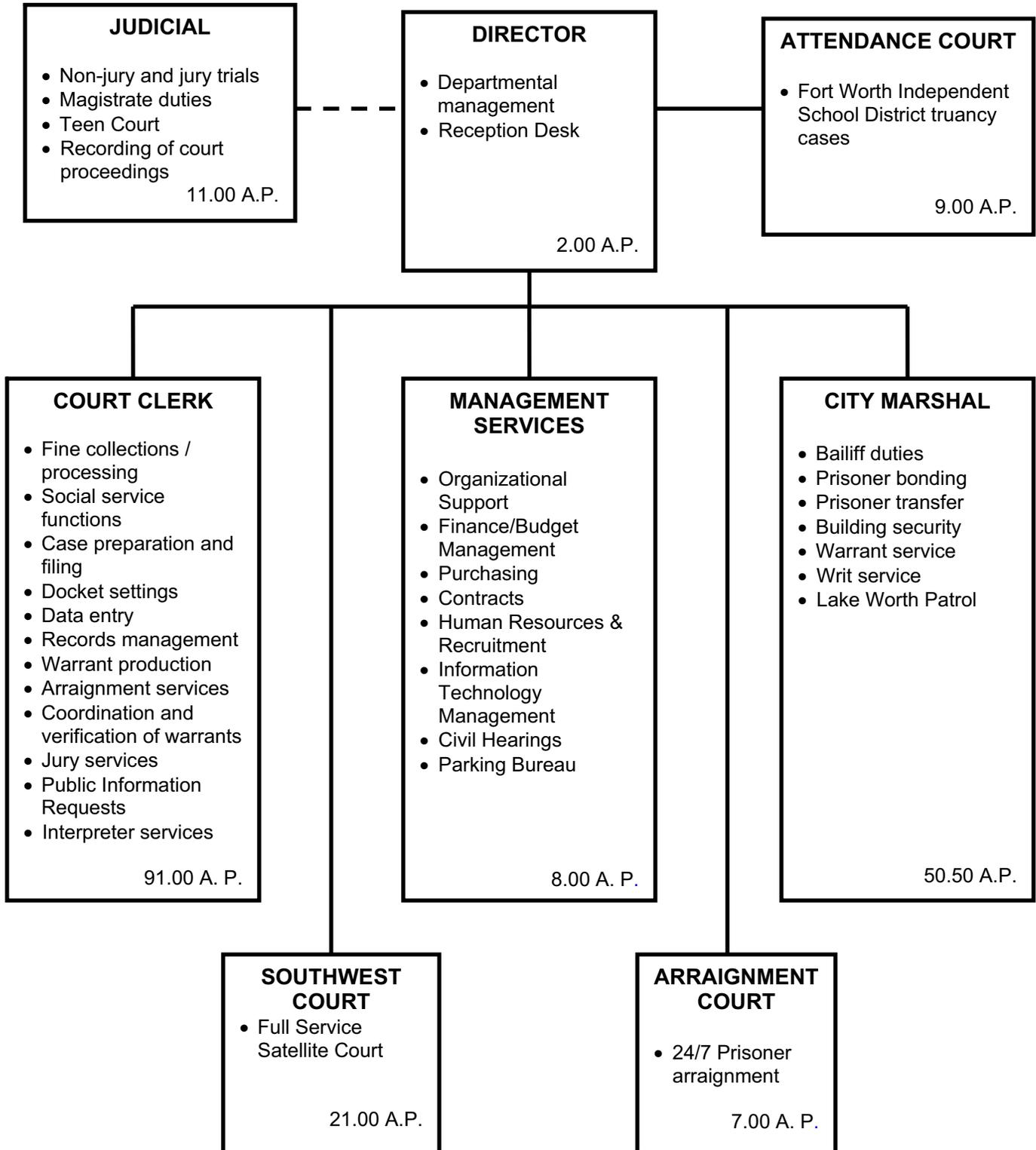
Municipal Court is a Court of Record with five courtrooms located in the historic AD Marshall Public Safety & Courts Building, two courtrooms and full payment services at the Southwest Municipal Court, a twenty-four hour/seven day a week arraignment jail, Truancy Court and six day a week satellite payment location. These courts have jurisdiction within the City of Fort Worth's territorial limits over all Class C misdemeanor criminal cases brought under City ordinances and the Texas Penal Code. These cases are punishable by fine only. The department also processes civil parking cases filed within the territorial limits of the City of Fort Worth.

Court operations are divided into four divisions: Administration, Judicial, Court Clerk and Marshals. The Administration Division has responsibility for management of overall departmental operations and acts as the liaison with other departments and agencies. The School Attendance Court and the Arraignment Court are separate cost centers that fall under the direction of the Clerk of the Court. The Attendance Court hears truancy cases filed by the Fort Worth Independent School District (FWISD). The cost to operate this particular court is reimbursed by the FWISD.

The Judicial Division is comprised of twelve judges, including a Chief Judge and a Deputy Chief Judge. In addition, there are 10 Substitute Judges. All judges are appointed by the City Council. The Judicial Division is responsible for adjudication of jury and non-jury trials, performing magistrate duties and administering the Teen Court Program. The Court Clerk Division is responsible for filing of citations, case preparation, the setting of court dockets, fine collections, administering community service programs, warrant production, management of the City's jury system, processing civil parking citations and performing other court-related non-judicial activities. The Marshal Division is overseen by the City Marshal and is responsible for bailiff duties, prisoner transfer, building security and warrant services. The Division is also responsible for lake patrol operations at Lake Worth. The Lake Patrol Section, part of the Marshal Division, includes three Deputy City Marshals which have responsibility for patrolling approximately 3,560 acres of the Lake Worth recreational area, the Fort Worth Nature Center & Refuge, area leased-property neighborhoods and 14 surrounding City-owned parks. This operation is currently reimbursed annually from the Lake Worth Trust Fund.

Allocations	Actual FY2010	Adopted FY2011	Proposed Budget FY2012	Adopted Budget FY2012
<b>Personnel Services</b>	\$ 11,051,898	\$ 12,615,766	\$ 12,912,515	\$ 12,912,515
<b>Supplies</b>	332,277	510,310	441,460	441,460
<b>Contractual</b>	1,736,135	1,625,240	1,914,159	1,914,159
<b>Capital Outlay</b>	0	51,000	38,000	38,000
<b>Total Expenditures</b>	\$ 13,120,310	\$ 14,802,316	\$ 15,306,134	\$ 15,306,134
<b>Authorized Positions</b>	189.50	201.50	199.50	199.50

## MUNICIPAL COURT –199.50 A.P.



**SIGNIFICANT BUDGET CHANGES**

<b>DEPARTMENT:</b>	<b>FUND/CENTER</b>
MUNICIPAL COURT	GG01/0381000:0386000

**CHANGES FROM FY2011 ADOPTED TO FY2012 ADOPTED**

<b>FY2011 ADOPTED:</b>	\$14,802,316	<b>A.P.</b>	201.50
<b>FY2012 ADOPTED:</b>	\$15,306,134	<b>A.P.</b>	199.50

- A) The adopted budget decreases by (\$227,249) and 3.0 authorized positions for reductions in the Lake Worth Patrol.
- B) The adopted budget increases by \$45,084 and 1.0 authorized position to convert an overage Senior Customer Service Representative to permanent status. This additional position will increase the Department's ability to process mail payments in a timely manner.
- C) The adopted budget increases by \$459,000 for payments on the Southwest Municipal Court building. The building is on a ten year lease to own agreement.
- D) The adopted budget increases by \$332,964 for costs associated with the final implementation of the FY2012 Compensation plan which included an across the board salary increase of 3% to all general employees.
- E) The adopted budget decreases by (\$135,000) for one-time setup costs at the Southwest Municipal Court.
- F) The adopted budget increases by \$117,072 for group health based on plan migration, turnover, and a 10.44% increase in the city's contribution to group health.
- G) The adopted budget increases by \$94,611 based on IT allocations related to computing, radio and telephone services.
- H) The adopted budget increases by \$67,320 for gas and water utility costs at the Southwest Municipal Court building.
- I) The adopted budget increases by \$35,028 for postage based on current mail volume.
- J) The adopted budget increases by \$34,881 for contractual services to reconcile accounts at year end and to upgrade technology used in the department.
- K) The adopted budget increases by \$34,272 for janitorial costs at the Southwest Municipal Court.
- L) The adopted budget increases by \$21,398 for motor vehicle fuel.

**FORT WORTH**



**DEPARTMENTAL OBJECTIVES AND MEASURES**

**DEPARTMENT:** **MUNICIPAL COURT**

**DEPARTMENT PURPOSE**

To provide statutory courts for the adjudication of criminal cases under the Municipal Court's jurisdiction, in accordance with City ordinances and the criminal laws of the State of Texas; and to promote a safe community where people are free from fear and threats to life, health and property.

**FY2012 DEPARTMENTAL OBJECTIVES**

To have 95% of citations (data entry) entered into the system within three days of the date the citations are filed in Municipal Court

To have 95% of mail payments within 48 business hours of receipt to ensure timely processing of cases

To maintain scheduling of 6,000 warrants per week for review to ensure the timely processing of cases eligible for warrant

To clear a minimum of 4,000 warrants per month

To increase the number of Alias and Capias Pro Fine warrants reviewed and issued by 5%

To attain or exceed 600 boat safety inspections conducted

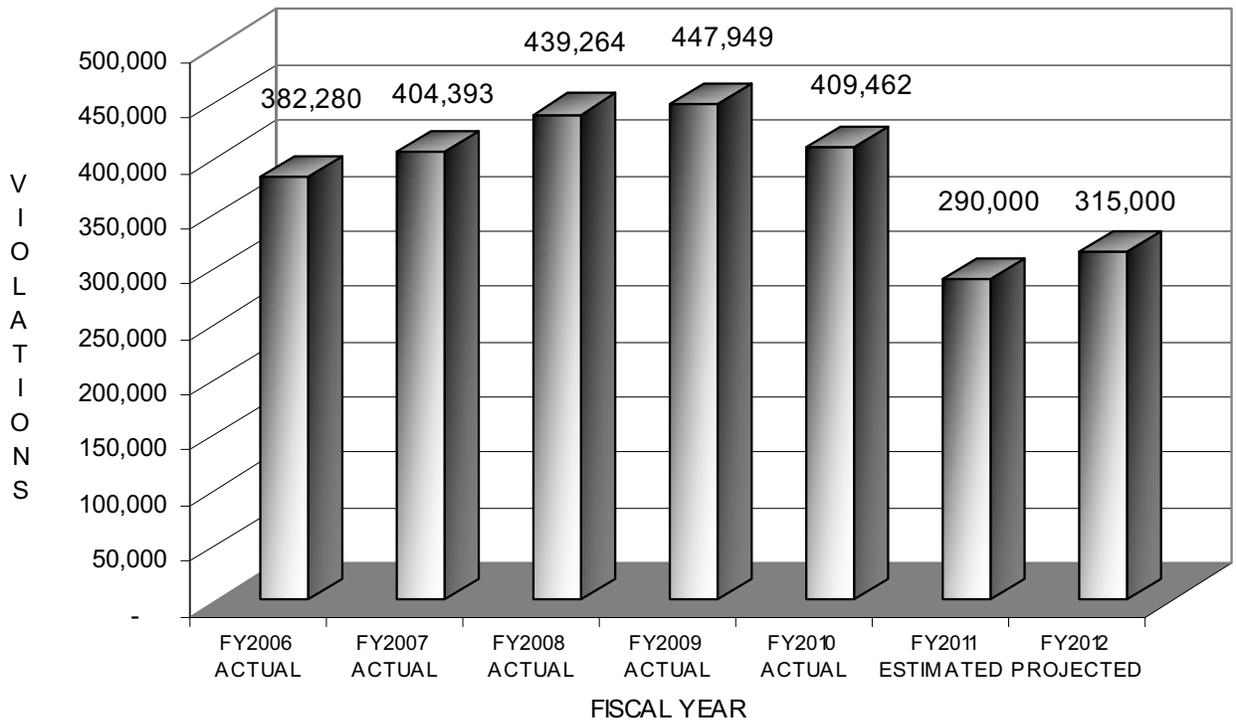
<b>DEPARTMENTAL MEASURES</b>	<b>ACTUAL FY2010</b>	<b>ESTIMATED FY2011</b>	<b>PROJECTED FY2012</b>
Citations filed and entered into the system within 3 days	99%	99%	100%
% of mail payments processed within 48 business hours	56%	95%	98%
Number of warrants scheduled per week for review	5,726	5,900	6,000
Number of outstanding Class C warrants served	35,000	40,000	45,000
Number of warrants reviewed by Judicial	223,264	223,264	234,427
Number of boat safety inspections conducted	575	650	700

**FORT WORTH**



# MUNICIPAL COURT

## VIOLATIONS RECEIVED AND ENTERED WITHIN 3 DAYS



**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT MUNICIPAL COURT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
	<u>ADMINISTRATION</u>								
0381000	ADMINISTRATION	\$ 1,549,505	\$ 1,685,415	\$ 1,745,685	\$ 1,745,685	10.00	12.00	12.00	12.00
0381010	ATTENDANCE COURT	663,862	683,372	722,915	722,915	9.00	9.00	9.00	9.00
0381020	ARRAIGNMENT COURT	556,562	724,707	604,286	604,286	8.00	8.00	7.00	7.00
0381040	HOMELESSNESS COURT PROGRAM	52,424	68,644	62,379	62,379	1.00	1.00	1.00	1.00
	Sub-Total	<u>\$ 2,822,353</u>	<u>\$ 3,162,138</u>	<u>\$ 3,135,265</u>	<u>\$ 3,135,265</u>	<u>28.00</u>	<u>30.00</u>	<u>29.00</u>	<u>29.00</u>
	<u>JUDICIAL</u>								
0382000	JUDICIAL	\$ 1,328,974	\$ 1,189,380	\$ 1,204,209	\$ 1,204,209	11.00	11.00	11.00	11.00
	Sub-Total	<u>\$ 1,328,974</u>	<u>\$ 1,189,380</u>	<u>\$ 1,204,209</u>	<u>\$ 1,204,209</u>	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>
	<u>COURT CLERK</u>								
0383000	COURT CLERK	\$ 4,883,703	\$ 5,998,156	\$ 4,864,014	\$ 4,864,014	93.00	105.00	89.00	89.00
	Sub-Total	<u>\$ 4,883,703</u>	<u>\$ 5,998,156</u>	<u>\$ 4,864,014</u>	<u>\$ 4,864,014</u>	<u>93.00</u>	<u>105.00</u>	<u>89.00</u>	<u>89.00</u>
	<u>WARRANTS</u>								
0384000	WARRANTS	\$ 2,490,215	\$ 2,688,270	\$ 2,380,277	\$ 2,380,277	35.50	32.50	27.50	27.50
0384010	BUILDING SECURITY	1,130,783	1,235,907	1,359,077	1,359,077	16.00	17.00	19.00	19.00
	Sub-Total	<u>\$ 3,620,998</u>	<u>\$ 3,924,177</u>	<u>\$ 3,739,354</u>	<u>\$ 3,739,354</u>	<u>51.50</u>	<u>49.50</u>	<u>46.50</u>	<u>46.50</u>

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT MUNICIPAL COURT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
0385000	<u>LAKE WORTH PATROL</u>								
	LAKE WORTH PATROL	\$ 464,282	\$ 528,466	\$ 277,033	\$ 277,033	6.00	6.00	3.00	3.00
	Sub-Total	<u>\$ 464,282</u>	<u>\$ 528,466</u>	<u>\$ 277,033</u>	<u>\$ 277,033</u>	<u>6.00</u>	<u>6.00</u>	<u>3.00</u>	<u>3.00</u>
	<u>SOUTHWEST MUNI- PAL COURT</u>								
0386000	SOUTHWEST MUNI- PAL COURT	\$ 0	\$ 0	\$ 2,086,260	\$ 2,086,260	0.00	0.00	21.00	21.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,086,260</u>	<u>\$ 2,086,260</u>	<u>0.00</u>	<u>0.00</u>	<u>21.00</u>	<u>21.00</u>
	<b>TOTAL</b>	\$ 13,120,310	\$ 14,802,316	\$ 15,306,134	\$ 15,306,134	189.50	201.50	199.50	199.50

**DEPARTMENTAL BUDGET SUMMARY****DEPARTMENT:****FUND/CENTER**

NON-DEPARTMENTAL

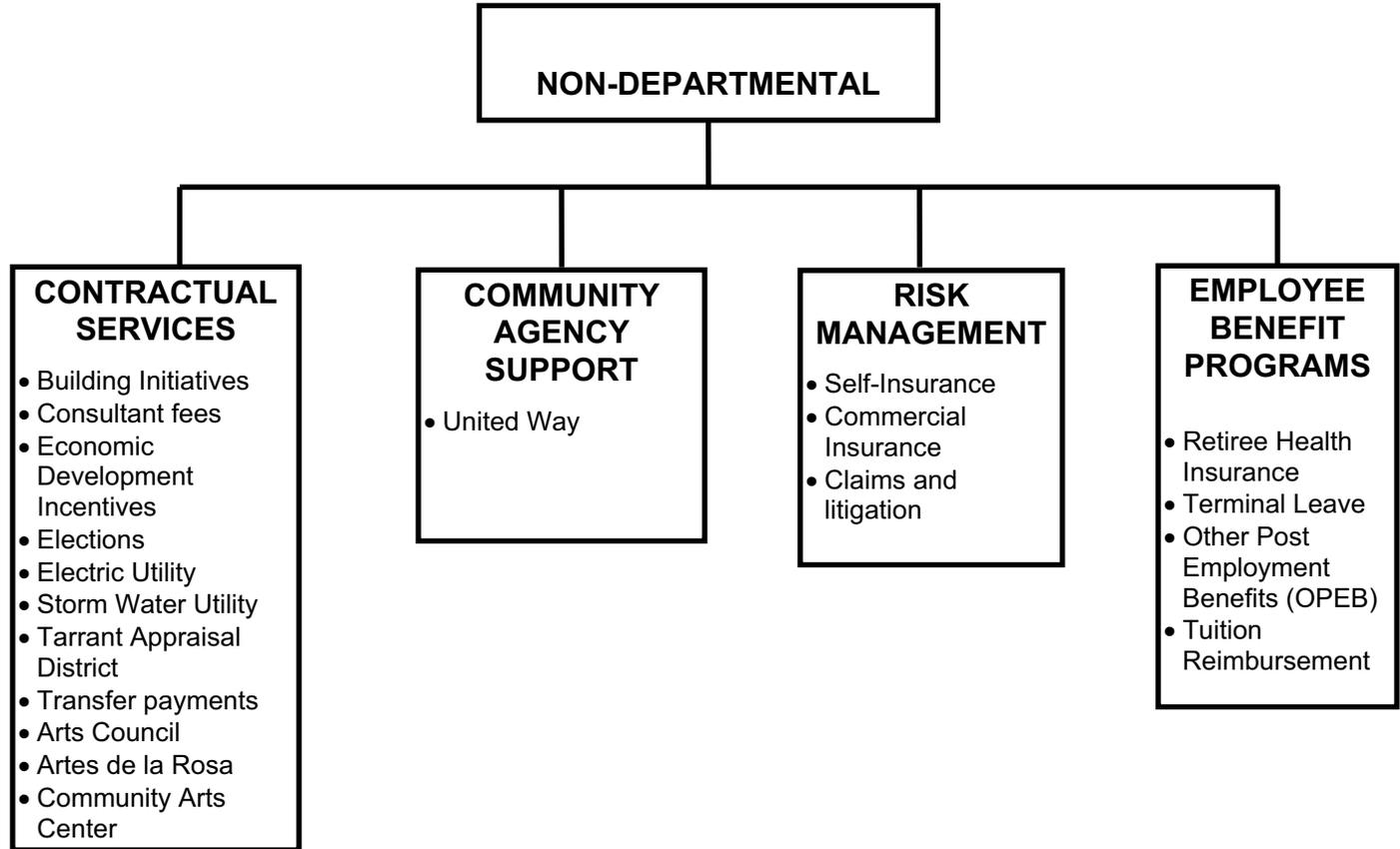
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## SUMMARY OF DEPARTMENT RESPONSIBILITIES:

Non-Departmental cost centers record all General Fund expenditure items not exclusively within the programmatic responsibilities of a General Fund department. Major Non-Departmental accounts include, but are not limited to, electric utility costs, the City's contribution to the Group Health Plan, terminal leave costs for General Fund employees, commercial insurance premium costs, Appraisal District fees, Public Art Program, Retiree Health costs, Tuition Reimbursement Program, Other Post Employment Benefits (OPEB) and non-City agencies.

<b>Allocations</b>	<b>Actual FY2010</b>	<b>Adopted FY2011</b>	<b>Proposed Budget FY2012</b>	<b>Adopted Budget FY2012</b>
<b>Personnel Services</b>	\$ 20,606,312	\$ 20,197,431	\$ 26,792,764	\$ 26,792,764
<b>Supplies</b>	438	700	0	0
<b>Contractual</b>	36,785,483	34,555,001	31,267,524	31,787,692
<b>Capital Outlay</b>	0	0	0	0
<b>Debt Service</b>	2,048,724	0	0	0
<b>Total Expenditures</b>	\$ 59,440,957	\$ 54,753,132	\$ 58,060,288	\$ 58,580,456
<b>Authorized Positions</b>	0.00	0.00	0.00	0.00

**NON-DEPARTMENTAL - 0.00 A. P.**



**SIGNIFICANT BUDGET CHANGES**

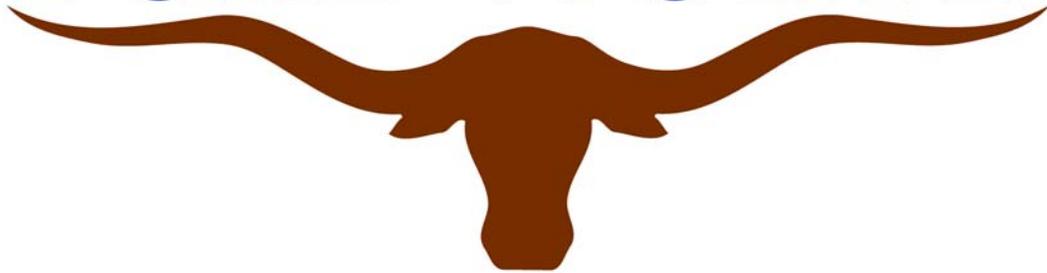
<b>DEPARTMENT:</b>	<b>FUND/CENTER</b>
NON-DEPARTMENTAL	GG01/0901000:0909900

**CHANGES FROM FY2011 ADOPTED TO FY2012 ADOPTED**

<b>FY2011 ADOPTED:</b>	\$54,753,132	<b>A.P.</b>	0.0
<b>FY2012 ADOPTED:</b>	\$58,580,456	<b>A.P.</b>	0.0

- A) The adopted budget increases by \$5,229,461 for the continuation of the contribution to the retiree health-care other post employment benefits (OPEB).
  
- B) The adopted budget decreases by (\$2,000,000) for electricity costs resulting from the new electricity contract.
  
- C) The adopted budget increases by \$1,421,722 for the retiree group health based on a 10.44% increase in the City's contribution to group health.
  
- D) The adopted budget decreases by a net of (\$627,200) for the FY2011 City Council election. The City Council Election is a biannual activity and funds are not needed for FY2012 therefore the budgeted amount of \$647,200 was eliminated. Additionally, in FY2012 the Uniform election for the County will take place and \$20,000 was added to fund these elections.
  
- E) The adopted budget decreases by (\$540,859) in debt payment for the LED (Light Emitting Diode lamp conversion in the traffic signal lamps) energy project due to the completion of the project in FY2011. The LED was a four year project that started in FY2008.
  
- F) The adopted budget decreases by (\$300,960) for the subsidy to the Cable Office. As part of the City-wide reorganization in FY2011, the Cable Communications Fund reports to the City Manager's Office therefore the operating expenses of the Cable Communications Fund were transferred to the City Manager's Office.
  
- G) The adopted budget increases by \$300,000 for one time funding the dedicated MedStar ambulance service in the Far North District.
  
- H) The adopted budget increases by \$220,168 for the reinstatement of the Tuition Reimbursement program that was discontinued in FY2010.

**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT NON-DEPARTMENTAL		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
	<u>ANNUAL AUDIT AND ERP</u>								
0901000	ANNUAL AUDIT	\$ 1,300,000	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 1,300,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>ECONOMIC DEVELOPMENT</u>								
0901100	CONTINGENCY FUNDS	\$ 170,056	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 170,056</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>PUBLIC INFORMATION</u>								
0901301	CABLE OFFICE SUBSIDY	\$ 0	\$ 300,960	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 300,960</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>G.F. INS. CONTRIBUTIONS</u>								
0901501	CITY SELF INSURANCE	\$ 288,294	\$ 426,470	\$ 340,198	\$ 340,198	0.00	0.00	0.00	0.00
0901502	CITY COMMERCIAL INS.	3,286,313	2,175,616	2,081,020	2,081,020	0.00	0.00	0.00	0.00
0901506	RETIREE INS CONTRIB	14,012,331	15,286,660	16,708,382	16,708,382	0.00	0.00	0.00	0.00
0901507	UNEMPLOYMENT COMP INS	545,079	535,622	479,772	479,772	0.00	0.00	0.00	0.00

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT NON-DEPARTMENTAL		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01	GENERAL FUND	Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
0901508	TIBS CONTRIBUTION PAYMENTS	54,871	165,000	60,000	60,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 18,186,888</u>	<u>\$ 18,589,368</u>	<u>\$ 19,669,372</u>	<u>\$ 19,669,372</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>PUBLIC ARTS INFRA-STRUCTURE</u>								
0901600	PUBLIC ARTS INFRA-STRUCTURE	\$ 497,956	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 497,956</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>G.F. UTILITIES</u>								
0902501	ELECTRICITY	\$ 8,581,868	\$ 12,658,000	\$ 10,672,000	\$ 10,672,000	0.00	0.00	0.00	0.00
0902506	STORMWATER, WATER AND GAS UTILITIES	305,264	275,000	443,296	443,296	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 8,887,132</u>	<u>\$ 12,933,000</u>	<u>\$ 11,115,296</u>	<u>\$ 11,115,296</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>G.F. CLAIMS/LITG CONTRIB</u>								
0903001	CLAIMS EXPENSE	\$ 2,902,937	\$ 2,513,447	\$ 2,644,324	\$ 2,644,324	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 2,902,937</u>	<u>\$ 2,513,447</u>	<u>\$ 2,644,324</u>	<u>\$ 2,644,324</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>CITY MEMBERSHIPS</u>								
0904510	CITY MEMBERSHIPS	\$ 10,000	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT NON-DEPARTMENTAL		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01	GENERAL FUND	Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
	Sub-Total	\$ 10,000	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	<u>TUITION REIMBURSEMENTS</u>								
0904600	TUITION REIMBURSEMENTS	\$ 11,856	\$ 0	\$ 0	\$ 220,168	0.00	0.00	0.00	0.00
	Sub-Total	\$ 11,856	\$ 0	\$ 0	\$ 220,168	0.00	0.00	0.00	0.00
	<u>SNACK BAR PROFITS</u>								
0905000	SNACK BAR PROFITS	\$ 828,501	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	\$ 828,501	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	<u>OUTSIDE CONSULTANTS</u>								
0905500	CONSULTANT FEES	\$ 1,677,589	\$ 23,237	\$ 23,237	\$ 23,237	0.00	0.00	0.00	0.00
0905501	GASB 45 TRUST	0	0	5,229,461	5,229,461	0.00	0.00	0.00	0.00
0905502	GRANT MATCH	78,200	0	0	0	0.00	0.00	0.00	0.00
0905503	380 AGREEMENTS	8,155,549	7,694,639	7,694,639	7,694,639	0.00	0.00	0.00	0.00
	Sub-Total	\$ 9,911,338	\$ 7,717,876	\$ 12,947,337	\$ 12,947,337	0.00	0.00	0.00	0.00
	<u>AMBULANCE</u>								

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT NON-DEPARTMENTAL		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01	GENERAL FUND	Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
0905600	AMBULANCE	\$ 1,630,882	\$ 0	\$ 0	\$ 300,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 1,630,882</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>TARRANT APPRAISAL DISTRICT</u>								
0905700	TARRANT APPRAISAL DISTRICT	\$ 2,111,205	\$ 2,112,455	\$ 2,283,513	\$ 2,283,513	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 2,111,205</u>	<u>\$ 2,112,455</u>	<u>\$ 2,283,513</u>	<u>\$ 2,283,513</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>MUSEUM OF SCIENCE AND HISTORY</u>								
0906000	MUSEUM OF SCIENCE AND HISTORY	\$ 500,000	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>OTHER CONTRIBUTIONS</u>								
0906210	ARTS COUNCIL	\$ 1,360,000	\$ 1,016,253	\$ 1,066,253	\$ 1,066,253	0.00	0.00	0.00	0.00
0906220	UNITED WAY	345,000	281,000	281,000	281,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 1,705,000</u>	<u>\$ 1,297,253</u>	<u>\$ 1,347,253</u>	<u>\$ 1,347,253</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>BONDED DEBT SERVICE</u>								

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT NON-DEPARTMENTAL		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01	GENERAL FUND	Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
0908002	ENERGY PROJECT DEBT SERVICE	\$ 1,996,724	\$ 1,863,121	\$ 1,931,601	\$ 1,931,601	0.00	0.00	0.00	0.00
0908004	LED TRAFFIC SIGNAL CONVERSION	537,643	540,859	0	0	0.00	0.00	0.00	0.00
0908005	CAPITAL PROJECTS MANAGEMENT SYSTEM	309,480	245,179	187,607	187,607	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 2,843,847</u>	<u>\$ 2,649,159</u>	<u>\$ 2,119,208</u>	<u>\$ 2,119,208</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>SPECIAL TRANSFERS</u>								
0909101	ELECTIONS	\$ 0	\$ 647,200	\$ 20,000	\$ 20,000	0.00	0.00	0.00	0.00
0909103	TRANSFERS	505,592	0	0	0	0.00	0.00	0.00	0.00
0909110	JAMES AVENUE LEASE TRANSFER	1,242,278	1,428,265	1,433,165	1,433,165	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 1,747,870</u>	<u>\$ 2,075,465</u>	<u>\$ 1,453,165</u>	<u>\$ 1,453,165</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>EMPLOYEE BENEFITS</u>								
0909800	EMPLOYEE BENEFITS	\$ 150,224	\$ 200,000	\$ 116,671	\$ 116,671	0.00	0.00	0.00	0.00
0909801	RET. TERM. LEAVE/SICK PAY	6,032,546	4,355,149	4,355,149	4,355,149	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 6,182,770</u>	<u>\$ 4,555,149</u>	<u>\$ 4,471,820</u>	<u>\$ 4,471,820</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>BUILDING/SECURITY INITIATIVES</u>								

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT NON-DEPARTMENTAL		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
0909900	BUILDING INITIATIVES	\$ 12,719	\$ 9,000	\$ 9,000	\$ 9,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 12,719</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>TOTAL</b>	\$ 59,440,957	\$ 54,753,132	\$ 58,060,288	\$ 58,580,456	0.00	0.00	0.00	0.00

## NON-DEPARTMENTAL CENTER DESCRIPTIONS

DESCRIPTION	FY2011 ADOPTED BUDGET	FY2012 ADOPTED BUDGET	VARIANCE
<b>PUBLIC INFORMATION</b>			
<b>CABLE SUBSIDY</b> Funding for the General Fund subsidy for the Cable Fund. Funding was eliminated in FY2012 since positions were transferred to the General Fund.	\$300,960	\$0	(\$300,960)
<b>GENERAL FUND INSURANCE CONTRIBUTION</b>			
<b>SELF INSURANCE</b> Funding for the allocation for self insurance premiums for General Fund departments.	\$426,470	\$340,198	(\$86,272)
<b>COMMERCIAL INSURANCE</b> Funding for commercial insurance premiums on property and equipment, as identified by Risk Management for General Fund departments. The allocation is based on scheduled values and market trends.	\$812,678	\$842,774	\$30,096
<b>CLAIM PAYMENTS &amp; COSTS</b> Funding for claim payments and costs as determined by Risk Management for General Fund departments. The allocation is based on the number of claims to the City and the severity of those claims.	\$1,362,938	\$1,238,246	(\$124,692)
<b>RETIREE GROUP HEALTH INSURANCE CONTRIBUTION</b> Funds allocated for retiree health insurance benefits for General Fund departments as determined by the Group Health Fund in the Human Resources Department.	\$15,286,660	\$16,708,382	\$1,421,722
<b>UNEMPLOYMENT COMPENSATION</b> Funds are allocated for unemployment benefits for all General Fund employees.	\$535,622	\$479,772	(\$55,850)
<b>TEMPORARY INCOME BENEFIT SUPPLEMENT (TIBS) RETIREMENT</b> This is the City's contribution to the Temporary Income Benefits funding for payment to the Retirement System for the City's portion of the retirement contributions from the Worker's Compensation payments.	\$165,000	\$60,000	(\$105,000)
<b>GENERAL FUND UTILITIES</b>			
<b>ELECTRICITY</b> Funds are allocated for electricity payments for all General Fund departments/City facilities.	\$12,600,000	\$10,600,000	(\$2,000,000)
<b>WELLS FARGO PAYMENTS</b> Funds allocated for the loan payment on the Energy Savings Performance Contract.	\$58,000	\$72,000	\$14,000

## NON-DEPARTMENTAL CENTER DESCRIPTIONS

DESCRIPTION	FY2011 ADOPTED BUDGET	FY2012 ADOPTED BUDGET	VARIANCE
<b>STORM WATER UTILITY</b> Funds allocated for Storm Water Utility payments for General Fund departments.	\$275,000	\$443,296	\$168,296
<b>GENERAL FUND CLAIMS/LITIGATION CONTRIBUTION</b>			
<b>CLAIMS/LITIGATION</b> Funding for the claims allocation by Risk Management for General Fund departments. Allocation is based on the number of claims to the City and the severity of those claims.	\$2,513,447	\$2,644,324	\$130,877
<b>TUITION REIMBURSEMENT</b>			
<b>EDUCATION (TUITION) REIMBURSEMENT</b> Funds allocated for financial assistance for college tuition through the City's Tuition Reimbursement Program for General Fund employees.	\$0	\$220,168	\$220,168
<b>OUTSIDE CONSULTANTS</b>			
<b>ASCAP &amp; BMI License Agreements</b> Funds allocated for license agreements between the City and the American Society of Composers And Producers (ASCAP) and Broadcast Music, Inc. (BMI) to provide public performance of copyrighted materials.	\$8,237	\$8,237	\$0
<b>Cafeteria Subsidy</b> Funds allocated for maintenance, equipment and operational expenditure for the City Hall cafeteria.	\$5,000	\$5,000	\$0
<b>City of Northlake</b> Funds allocated for use of the City of Northlake's ETJ for the Texas Motor Speedway.	\$9,000	\$9,000	\$0
<b>The Network, Inc.</b> Funds allocated for a 24 hour hotline to reduce losses to the City from illegal or unethical activities, protect the anonymity of employees reporting concerns about illegal or unethical activities and promote ethical practices throughout the City organization.	\$1,000	\$1,000	\$0
<b>GASB 45</b> GASB requirement for government entities that sponsor Other Post Employment Benefits (OPEB), primarily retiree healthcare, to account for benefits on an accrual basis.	\$0	\$5,229,461	\$5,229,461
<b>ECONOMIC DEVELOPMENT INCENTIVES</b> Funds allocated for economic development incentives for "380 agreements" for various organizations.	\$7,694,639	\$7,694,639	\$0

## NON-DEPARTMENTAL CENTER DESCRIPTIONS

DESCRIPTION	FY2011 ADOPTED BUDGET	FY2012 ADOPTED BUDGET	VARIANCE
<b>AMBULANCE</b>			
<b>AMBULANCE AUTHORITY</b>	\$0	\$300,000	\$300,000
Funding for one time payment to the Area Metropolitan Ambulance Authority (MedStar).			
<b>TARRANT APPRAISAL DISTRICT</b>			
<b>TARRANT APPRAISAL DISTRICT</b>	\$2,112,455	\$2,283,513	\$171,058
Funds allocated for payment to the Tarrant Appraisal District for appraisal services. Increased based on contractual amount for appraisal services by the Tarrant Appraisal District.			
<b>OTHER CONTRIBUTIONS</b>			
<b>ARTS COUNCIL</b>	\$1,016,253	\$1,066,253	\$50,000
Serves the city's low-income neighborhood residents, primarily children, by providing funding for local art groups to develop and execute mentoring and participation programs in the visual and performing arts. FY2012 - funding levels are: Art Council \$716K, Community Art Center \$200K, Sister Cities \$100K and Arts De La Rosa \$50K.			
<b>UNITED WAY</b>	\$281,000	\$281,000	\$0
Funds allocated for a coordinated management approach to funding community agencies. These agencies apply for CFW funding through the United Way. FY2012 - funding levels are: Recovery Resource Council \$50K; Safe Haven \$90K; TC Youth Collaboration \$15K; Tarrant County Youth Recovery Campus \$51K; and the Women's Center \$75K.			
<b>BONDED DEBT SERVICE</b>			
<b>ENERGY PROJECT DEBT SERVICE</b>	\$1,863,121	\$1,931,601	\$68,480
Funds allocated for Energy Conservation SECO Loan repayment.			
<b>LED ENERGY DEBT SERVICE</b>	\$540,859	\$0	(\$540,859)
Funds for LED Energy project payments. FY2011 was the final year of the project.			
<b>CPMS Debt Service</b>	\$245,179	\$187,607	(\$57,572)
Funding for the General Fund portion of the Capital Project Management System debt service.			
<b>SPECIAL TRANSFERS</b>			
<b>ELECTIONS</b>	\$647,200	\$20,000	(\$627,200)
Funds allocated for the City's various elections for the next fiscal year and			

## NON-DEPARTMENTAL CENTER DESCRIPTIONS

DESCRIPTION	FY2011 ADOPTED BUDGET	FY2012 ADOPTED BUDGET	VARIANCE
<b>JAMES AVENUE LEASE TRANSFER</b> Funds allocated for lease payments for TPW's & ESD's new location.	\$1,428,265	\$1,433,165	\$4,900
<b>EMPLOYEES BENEFITS</b>			
<b>LIFE INSURANCE</b> Funds allocated for Death Benefits.	\$200,000	\$116,671	(\$83,329)
<b>TERMINAL LEAVE</b> Funds paid to employees upon either retirement or separation of employment.	\$4,355,149	\$4,355,149	\$0
<b>BUILDING/SECURITY INITIATIVES</b>			
<b>BUILDING INITIATIVES</b> Building security initiatives for City Hall, Public Safety Building and the Annex Building.	<u>\$9,000</u>	<u>\$9,000</u>	<u>\$0</u>
<b>TOTAL</b>	<b><u>\$54,753,132</u></b>	<b><u>\$58,580,456</u></b>	<b><u>\$3,827,324</u></b>

**DEPARTMENTAL BUDGET SUMMARY****DEPARTMENT:****FUND/CENTER**

OFFICE OF CITY AUDITOR

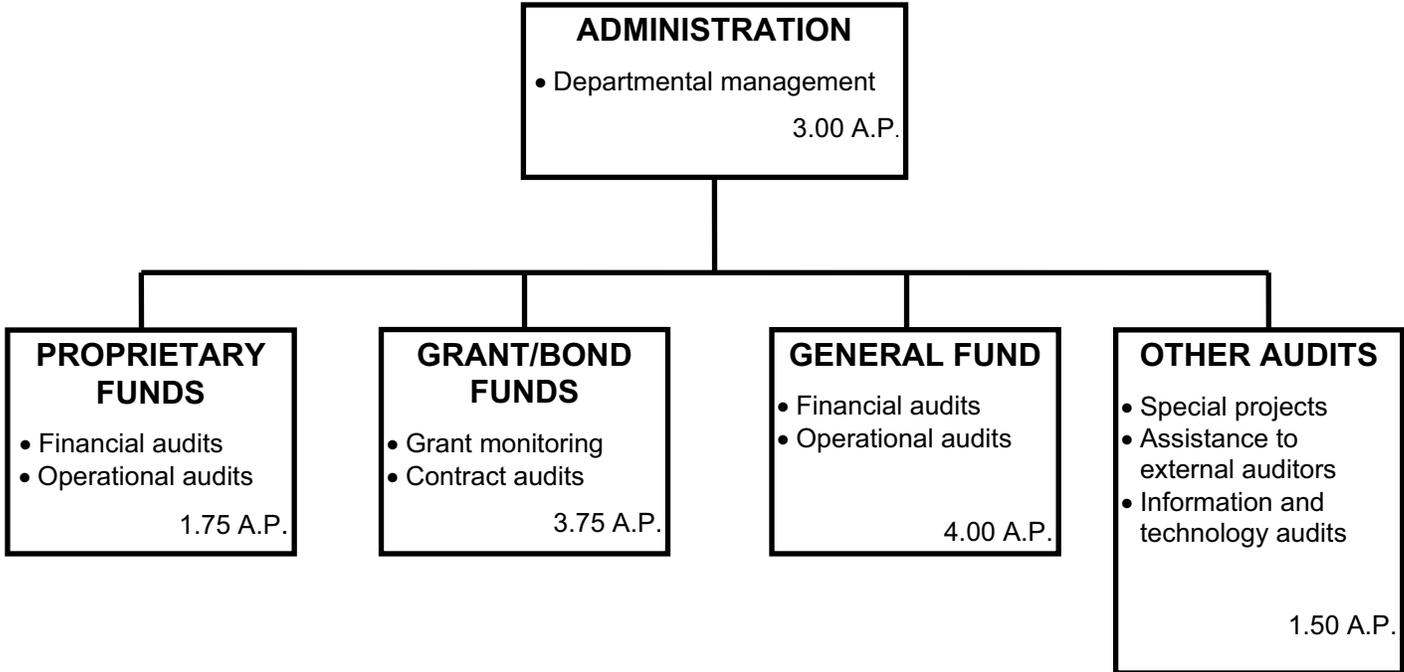
GG01/0101000

## SUMMARY OF DEPARTMENT RESPONSIBILITIES:

The Office of City Auditor is charged with conducting financial and fiscal compliance and financial procedure audits of entities doing business with the City, all City departments, offices, agencies and programs under the direction and control of the City Auditor, who is appointed by the City Council. The Department also performs other activities as specified by the City Council.

<b>Allocations</b>	<b>Actual FY2010</b>	<b>Adopted FY2011</b>	<b>Proposed Budget FY2012</b>	<b>Adopted Budget FY2012</b>
<b>Personnel Services</b>	\$ 1,040,348	\$ 1,056,906	\$ 1,245,298	\$ 1,295,298
<b>Supplies</b>	16,795	9,264	9,094	9,094
<b>Contractual</b>	1,192,968	1,116,864	1,178,895	1,178,895
<b>Capital Outlay</b>	0	0	0	0
<b>Total Expenditures</b>	\$ 2,250,111	\$ 2,183,034	\$ 2,433,287	\$ 2,483,287
<b>Authorized Positions</b>	15.00	14.00	14.00	14.00

**OFFICE OF CITY AUDITOR - 14.00 A.P.**



**SIGNIFICANT BUDGET CHANGES**

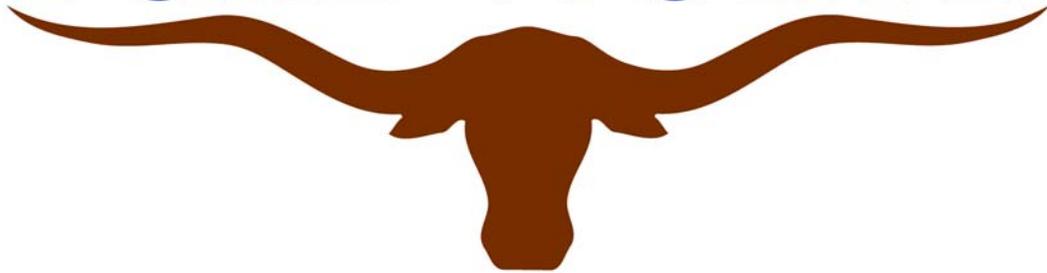
<b>DEPARTMENT:</b>	<b>FUND/CENTER</b>
OFFICE OF CITY AUDITOR	GG01/0101000

**CHANGES FROM FY2011 ADOPTED TO FY2012 ADOPTED**

<b>FY2011 ADOPTED:</b>	\$2,183,034	<b>A.P.</b>	14.0
<b>FY2012 ADOPTED:</b>	\$2,483,287	<b>A.P.</b>	14.0

- A) The adopted budget increases by \$150,000 in scheduled temporaries for funding additional staff to create Financial /Contract and Grant Compliance sections within the Department.
- B) The adopted budget increases by \$67,530 for consulting and other professional services for audit services for the annual external audit of the Comprehensive Annual Financial Report (CAFR).
- C) The adopted budget increases by \$35,352 for cost associated with the final implementation of the FY2012 Compensation plan which included an across the board salary increase of 3% to general employees.
- D) The adopted budget decreases by (\$5,529) based on IT allocations related to computing, radio, and tele-phone services.
- E) The adopted budget increases by a net of \$2,220 for group health based on plan migration, turnover and a 10.44% increase in the city's contribution to group health.
- F) The adopted budget increases by \$1,290 for workers compensation based on cost projections by Human Resources and allocated to this department.

**FORT WORTH**



**DEPARTMENTAL OBJECTIVES AND MEASURES**

**DEPARTMENT:** **OFFICE OF CITY AUDITOR**

**DEPARTMENT PURPOSE**

To examine the City's financial and operational activities; to provide city management and City Council with an independent assessment of accuracy of data, adequacy of controls, and compliance with financial rules and regulations; and, where appropriate, to review operations for their efficiency and effectiveness.

**FY2012 DEPARTMENTAL OBJECTIVES**

To identify cost recoveries or potential cost savings of at least 1.25 times the departmental General Fund operating expenditures.

To complete all special request audits within the timeframe specified by the requestor, unless there is a significant expansion of the audit scope that was communicated to and agreed upon by the requestor.

To achieve a direct audit hour utilization rate of 82% for staff auditors and 50% for Audit Manager and Assistant City Auditor

<b>DEPARTMENTAL MEASURES</b>	<b>ACTUAL FY2010</b>	<b>ESTIMATED FY2011</b>	<b>PROJECTED FY2012</b>
Annual cost recoveries/savings identified	\$1.3 M	\$1.9 M	\$1.5M
Percentage of special projects completed within timeframe	100%	90%	90%
Average utilization rate for staff/managers audit ?	94% / 76%	85% / 65%	85% / 65%

**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT OFFICE OF CITY AUDITOR		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
0101000	<u>OFFICE OF CITY AUDI-TOR</u>								
	OFFICE OF CITY AUDI-TOR	\$ 2,250,111	\$ 2,183,034	\$ 2,433,287	\$ 2,483,287	15.00	14.00	14.00	14.00
	Sub-Total	<u>\$ 2,250,111</u>	<u>\$ 2,183,034</u>	<u>\$ 2,433,287</u>	<u>\$ 2,483,287</u>	<u>15.00</u>	<u>14.00</u>	<u>14.00</u>	<u>14.00</u>
	<b>TOTAL</b>	\$ 2,250,111	\$ 2,183,034	\$ 2,433,287	\$ 2,483,287	15.00	14.00	14.00	14.00

**FORT WORTH**



## DEPARTMENTAL BUDGET SUMMARY

**DEPARTMENT:**

PARKS AND COMMUNITY SERVICES

**FUND/CENTER**

GG01/0800500:0809040

## SUMMARY OF DEPARTMENT RESPONSIBILITIES:

The Parks and Community Services Department is responsible for planning, designing, developing, and maintaining the City's network of parks, as well as for the planning and administration of the City's recreational and human services programs. The Department is organized into six divisions.

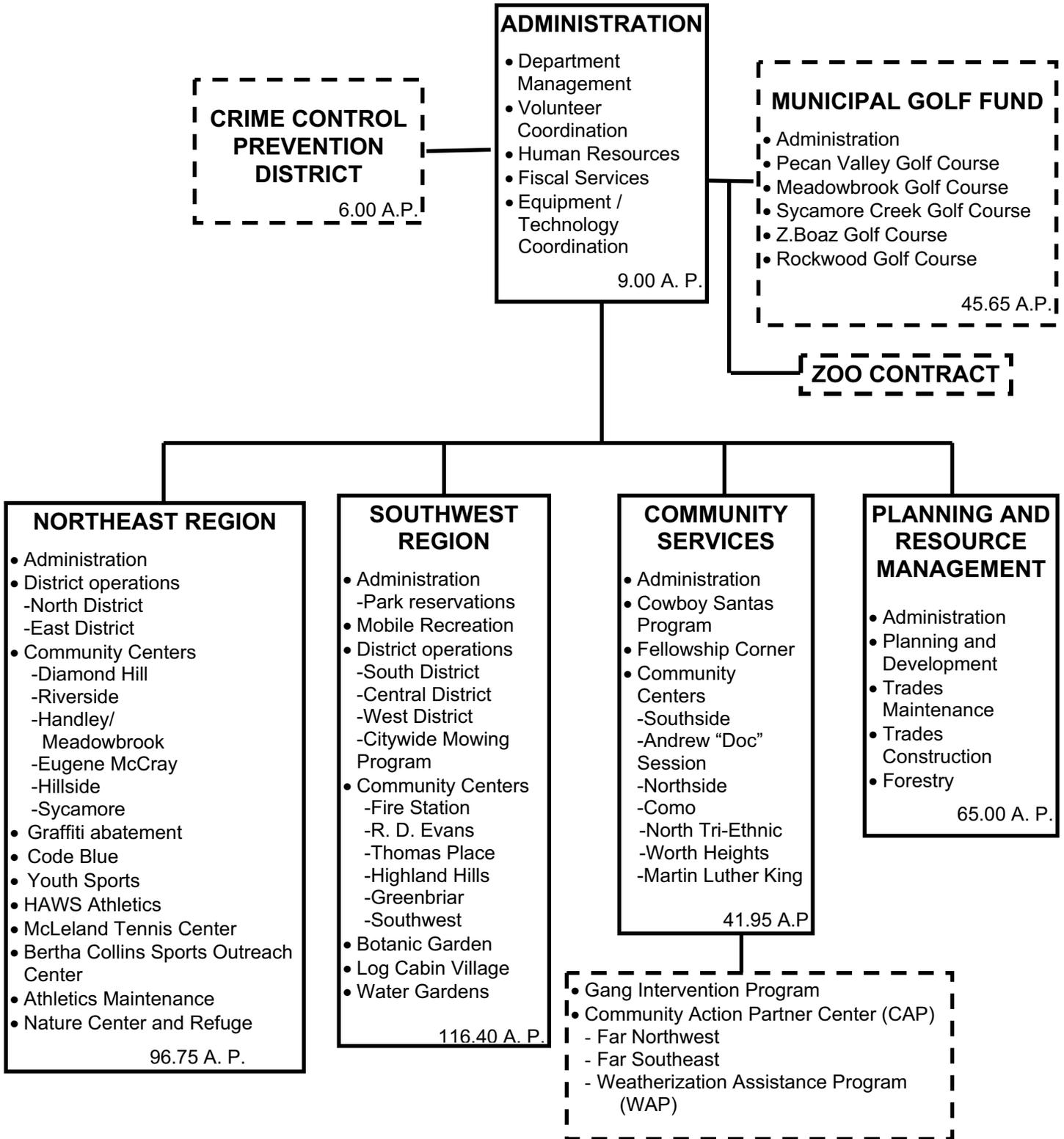
The Administration Division provides overall planning and direction for and administrative support to the Department, as well as the coordination of volunteer activities, coordinating centralized information management, fiscal and human resources support for the other departmental elements and contractual oversight of the Zoo. The Zoo's daily operations are managed through a contractual arrangement with the Fort Worth Zoological Association. The Zoo provides conservation education as well as appreciation for the biodiversity of animal life, nature and their relationship to the quality of human life. The Northeast Region Division is responsible for the operation of six community centers and the maintenance of the park system on the City's northeast side, including contract mowing. This Division also oversees the Department's aquatics and athletics operations, McLeland Tennis Center and the Nature Center and Refuge. The Southwest Region Division is responsible for the operation of six community centers, park reservations coordination and the maintenance of the park system on the southwest side of the City, including contract mowing. This Division operates the Log Cabin Village, the Botanic Garden Center and Conservatory and the Water Gardens, which returned to the General Fund in FY2011.

The Planning and Resource Management Division is responsible for identification of park system needs and the acquisition, master planning, design, engineering, grantsmanship and construction of park development projects. This Division is also responsible for park system infrastructure maintenance, the care for trees on City-owned property including the removal of hazardous trees and the trimming of tree limbs to alleviate traffic hazards. The Community Services Division is responsible for operation of seven community centers and Fellowship Corner, two Community Action Partner (CAP) Centers, the coordination of the Comin' Up Gang Intervention Program and oversight of human services programs, such as those at the CAP Centers.

The Golf Division operates the Municipal Golf Fund, which is discussed in the Enterprise Funds section.

Allocations	Actual FY2010	Adopted FY2011	Proposed Budget FY2012	Adopted Budget FY2012
<b>Personnel Services</b>	\$ 17,329,511	\$ 18,312,072	\$ 18,885,827	\$ 18,945,820
<b>Supplies</b>	2,369,181	2,744,454	2,731,269	2,749,460
<b>Contractual</b>	13,366,648	16,378,291	17,138,395	17,310,211
<b>Capital Outlay</b>	361,255	1,183,000	1,176,400	1,176,400
<b>Total Expenditures</b>	\$ 33,426,595	\$ 38,617,817	\$ 39,931,891	\$ 40,181,891
<b>Authorized Positions</b>	335.10	329.10	329.10	329.10

**PARKS AND COMMUNITY SERVICES 380.75 – A. P.  
 GENERAL FUND – 329.10 A.P.  
 MUNICIPAL GOLF FUND – 45.65 A.P.  
 POLICE/CRIME CONTROL PREVENTION DISTRICT – 6.00 A.P.**



**SIGNIFICANT BUDGET CHANGES**

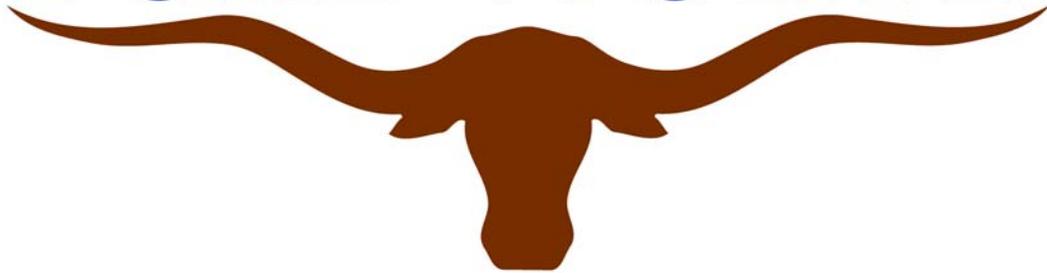
<b>DEPARTMENT:</b>	<b>FUND/CENTER</b>
PARKS AND COMMUNITY SERVICES	GG01/0800500:0809040

**CHANGES FROM FY2011 ADOPTED TO FY2012 ADOPTED**

<b>FY2011 ADOPTED:</b>	\$38,617,817	<b>A.P.</b>	329.10
<b>FY2012 ADOPTED:</b>	\$40,181,891	<b>A.P.</b>	329.10

- A) The adopted budget increases by \$500,000 for contractual increases at the Fort Worth Zoo.
- B) The adopted budget increases by \$470,314 for costs associated with the final implementation of the FY2012 Compensation Plan which included an across the board salary increase of 3% to all general employees.
- C) The adopted budget increases by \$250,000 for the repair cost and operational expenses of Marine Park Pool for the summer of 2012.
- D) The adopted budget increases by \$242,793 for maintenance costs at new parkland.
- E) The adopted budget decreases by (\$228,020) for the elimination of cost associated with Super Bowl XLV.
- F) The adopted budget increases by a net of \$134,208 for group health based on plan migration, turnover, and a 10.44% increase in the city's contribution to group health.
- G) The adopted budget increases by \$180,407 based on IT allocations related to computing, radio and telephone services.
- H) The adopted budget decreases by (\$110,147) for Equipment Services Department Outside Repairs, Parts, Labor based on reduced maintenance costs due to vehicle replacements.

**FORT WORTH**



## DEPARTMENTAL OBJECTIVES AND MEASURES

**DEPARTMENT:**

### PARKS AND COMMUNITY SERVICES

**DEPARTMENT PURPOSE**

To enrich the lives of our citizens through the stewardship of our resources and the responsive provision of quality recreational opportunities and community services.

**FY2012 DEPARTMENTAL OBJECTIVES**

To manage 11,349.7 acres of parkland, 151.8 miles of medians, 227 corner clips, 358.3 lane miles of rights-of-way and 327 traffic islands within established mowing cycles.

To provide service for 770,848 visits annually at 20 community centers during an average of 45 hours per week and at 11 centers and an average of 74 hours per week at 9 centers that offer Late Night Program, Community Action Partners Program, daycare and health services.

To respond to 2,492 requests for tree work through the Forestry Section.

To complete 2,126 playground maintenance inspections through the Trade Section.

To provide year-round Youth Athletic Programs at a nominal fee involving 6,482 youth.

To provide educational programs for 422 schools at the Log Cabin Village, Botanic Garden and the Fort Worth Nature Center.

To enhance the Department's ability to provide adequate support for on-going programs and special projects by sustaining the number of volunteer participants.

To provide reservation services for park sites to accommodate resident groups and event sponsors.

To mow and clean City properties including tax-foreclosed properties and fee-owned property through the City-wide Mowing Program every 35 days.

DEPARTMENTAL MEASURES	ACTUAL FY2010	ESTIMATED FY2011	PROJECTED FY2012
Parkland mowing cycles completed	18/20	20/20	20/20
Median mowing cycles completed	18/20	14/14	14/14
Participant visits at community centers	775,508	763,140	770,848
Responses to Forestry calls	2,788	2,352	2,492
Number of playground inspections	3,278	2,124	2,126
Youth Athletics participants	5,884	6,452	6,482
Schools served by educational programs	387	442	442
Volunteers/Volunteer Hours	26,856 / 277,774	27,663 / 228,610	8,472 / 229,419
Number of park reservations	702	709	716
City properties mowing cycle	28	35	35

**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT <b>PARKS &amp; COMMUNITY SERVICES</b>		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND <b>GG01 GENERAL FUND</b>		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
	<u>COMMUNITY SERVICES</u>								
0800500	COMMUNITY SERVICES ADMINISTRATION	\$ 2,379,919	\$ 2,180,481	\$ 2,201,405	\$ 2,201,405	3.25	3.25	3.25	3.25
0800503	COWBOY SANTAS PROGRAM	143,004	133,530	133,232	133,232	0.00	0.00	0.00	0.00
0800504	SOUTHSIDE COMMUNITY CENTER	155,925	199,319	204,702	204,702	3.45	3.30	3.00	3.00
0800509	ANDREW DOC SESSION COMMUNITY CENTER	178,271	181,361	200,821	200,821	3.25	3.25	3.25	3.25
0800510	FELLOWSHIP CORNER	4,296	5,339	5,452	5,452	0.00	0.00	0.00	0.00
0800522	NORTHSIDE COMMUNITY CENTER	360,875	385,921	411,791	411,791	6.30	6.00	6.25	6.25
0800523	COMO COMMUNITY CENTER	549,159	566,741	588,855	588,855	10.10	10.10	9.80	9.80
0800526	NORTH TRI ETHNIC COMMUNITY CENTER	175,052	226,563	236,911	236,911	4.00	4.00	4.00	4.00
0800532	WORTH HEIGHTS COMMUNITY CENTER	360,760	370,612	411,158	411,158	6.00	6.00	6.40	6.40
0800535	MLK COMMUNITY CENTER	334,851	363,578	374,762	374,762	6.00	6.00	6.00	6.00
0800540	DAY LABOR CENTER	8,747	0	0	0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 4,650,859</u>	<u>\$ 4,613,445</u>	<u>\$ 4,769,089</u>	<u>\$ 4,769,089</u>	<u>42.35</u>	<u>41.90</u>	<u>41.95</u>	<u>41.95</u>
	<u>PACS ADMINISTRATION</u>								
0801000	PACS ADMINISTRATION	\$ 1,564,499	\$ 2,180,317	\$ 2,088,762	\$ 2,088,762	8.00	8.00	9.00	9.00

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT <b>PARKS &amp; COMMUNITY SERVICES</b>		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND <b>GG01 GENERAL FUND</b>		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
	Sub-Total	\$ 1,564,499	\$ 2,180,317	\$ 2,088,762	\$ 2,088,762	8.00	8.00	9.00	9.00
	<u>SYCAMORE GOLF COURSE</u>								
0804545	2011 SUPER BOWL	\$ 0	\$ 228,020	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	\$ 0	\$ 228,020	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	<u>ZOOLOGICAL PARK</u>								
0805000	ZOO OPERATION	\$ 5,416,139	\$ 5,908,500	\$ 6,408,500	\$ 6,408,500	0.00	0.00	0.00	0.00
	Sub-Total	\$ 5,416,139	\$ 5,908,500	\$ 6,408,500	\$ 6,408,500	0.00	0.00	0.00	0.00
	<u>SOUTHWEST REGION</u>								
0807010	SW REGION ADMINISTRATION	\$ 520,133	\$ 580,967	\$ 633,656	\$ 633,656	6.00	6.00	7.00	7.00
0807015	MOBILE RECREATION PROGRAM	108,800	111,340	117,375	117,375	1.00	1.00	1.00	1.00
0807020	LAKE WORTH MAINTENANCE	2	0	0	0	0.00	0.00	0.00	0.00
0807021	WEST DISTRICT OPERATIONS	821,238	1,017,822	1,057,737	1,057,737	9.00	9.00	9.00	9.00
0807027	FIRE STATION COMMUNITY CTR	200,399	218,492	227,019	227,019	3.85	3.50	3.50	3.50
0807028	R D EVANS COMM. CNT	230,215	245,211	248,520	248,520	3.80	3.80	3.80	3.80

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT <b>PARKS &amp; COMMUNITY SERVICES</b>		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND <b>GG01 GENERAL FUND</b>		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
0807029	THOMAS PLACE COMM. CNT	203,614	236,455	241,410	241,410	3.50	4.00	4.00	4.00
0807031	SOUTH DISTRICT OPERATIONS	1,321,031	1,523,461	1,708,610	1,708,610	14.00	14.00	14.00	14.00
0807032	WORTH HEIGHTS COMMUNITY CENTER	422	0	0	0	0.00	0.00	0.00	0.00
0807033	HIGHLAND HILLS COMMUNITY CENTER	230,260	220,865	240,132	240,132	4.00	3.50	4.00	4.00
0807038	GREENBRIAR COMM. CNT	228,823	239,684	267,100	267,100	3.80	3.80	3.80	3.80
0807039	SOUTHWEST COMM. CNT	259,591	291,220	274,294	274,294	4.30	5.10	4.30	4.30
0807041	CENTRAL DISTRICT	998,819	1,101,166	1,193,152	1,193,152	9.00	9.00	9.00	9.00
0807051	WATER GARDEN	416	634,365	655,089	655,089	0.00	7.00	7.00	7.00
0807061	CITYWIDE MOWING	1,008,597	1,578,991	1,528,952	1,528,952	15.00	15.00	14.00	14.00
0807080	BOTANIC GARDEN	2,479,077	2,375,646	2,413,061	2,413,061	31.00	27.00	27.00	27.00
0807090	LOG CABIN VILLAGE	452,073	429,767	425,483	425,483	6.00	5.00	5.00	5.00
	Sub-Total	<u>\$ 9,063,510</u>	<u>\$ 10,805,452</u>	<u>\$ 11,231,590</u>	<u>\$ 11,231,590</u>	<u>114.25</u>	<u>116.70</u>	<u>116.40</u>	<u>116.40</u>
	<u>NORTHEAST REGION</u>								
0808010	NE REGION ADMINISTRATION	\$ 500,327	\$ 501,245	\$ 535,525	\$ 535,525	5.00	5.00	5.00	5.00
0808021	NORTH DISTRICT OPERATIONS	1,378,849	2,167,988	2,534,501	2,534,501	13.00	14.00	14.00	14.00

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT <b>PARKS &amp; COMMUNITY SERVICES</b>		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND <b>GG01 GENERAL FUND</b>		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
0808027	BERTHA COLLINS SPORTS OUTREACH CENTER	16,521	33,438	29,856	29,856	0.00	0.00	0.00	0.00
0808028	DIAMOND HILL COMMUNITY CENTER	223,204	242,143	264,283	264,283	3.50	3.50	4.00	4.00
0808029	RIVERSIDE COMMUNITY CENTER	262,408	302,334	296,638	296,638	4.75	5.25	5.00	5.00
0808031	EAST DISTRICT OPERATIONS	1,049,353	1,212,720	1,233,056	1,233,056	14.00	13.00	13.00	13.00
0808034	EUGENE MCCRAY COMMUNITY CENTER	178,242	232,912	236,019	236,019	3.50	3.50	3.50	3.50
0808036	HANDLEY-MEADOW-BROOK COMMUNITY	221,806	250,023	242,499	242,499	3.75	3.50	3.50	3.50
0808038	HILLSIDE COMMUNITY CENTER	232,902	241,853	253,943	253,943	4.25	4.25	4.25	4.25
0808039	SYCAMORE COMMUNITY CENTER	323,287	346,826	363,725	363,725	5.75	5.50	5.50	5.50
0808040	GRAFFITI ABATEMENT	139,135	202,116	235,446	235,446	2.00	2.00	2.00	2.00
0808050	SUMMER DAY CAMP	61,235	0	0	0	0.00	0.00	0.00	0.00
0808060	NORTHEAST REGION/ YOUTH SPORTS	237,342	236,747	221,460	221,460	1.00	1.00	1.00	1.00
0808070	AQUATICS	222,015	39,265	35,719	285,719	0.00	0.00	0.00	0.00
0808080	HAWS ATHLETICS CENTER	796,767	791,150	798,626	798,626	8.00	7.00	7.00	7.00
0808081	MCLELAND TENNIS CENTER	8,073	26,608	26,608	26,608	0.00	0.00	0.00	0.00

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT <b>PARKS &amp; COMMUNITY SERVICES</b>		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND <b>GG01 GENERAL FUND</b>		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
0808085	ATHLETICS MAINTENANCE	1,692,781	2,058,311	2,266,296	2,266,296	22.00	22.00	21.00	21.00
0808090	NATURE CENTER & REFUGE	639,282	660,314	664,776	664,776	8.00	8.00	8.00	8.00
	Sub-Total	<u>\$ 8,183,529</u>	<u>\$ 9,545,993</u>	<u>\$ 10,238,976</u>	<u>\$ 10,488,976</u>	<u>98.50</u>	<u>97.50</u>	<u>96.75</u>	<u>96.75</u>
	<u>PLANNING &amp; RESOURCE MANAGEMENT</u>								
0809010	PRM ADMINISTRATION	\$ 357,172	\$ 437,774	\$ 778,755	\$ 778,755	5.00	5.00	8.00	8.00
0809015	COMPREHENSIVE PLANNING	437,325	456,739	0	0	6.00	5.00	0.00	0.00
0809020	DESIGN & DEVELOPMENT	428,999	342,559	544,985	544,985	7.00	7.00	9.00	9.00
0809025	URBAN FORESTRY	0	0	0	0	0.00	0.00	0.00	0.00
0809030	TRADES MAINTENANCE	1,220,577	1,297,889	1,482,751	1,482,751	16.00	13.00	14.00	14.00
0809035	TRADES CONSTRUCTION	811,052	1,312,583	942,793	942,793	17.00	14.00	13.00	13.00
0809040	FORESTRY	1,292,934	1,488,545	1,445,689	1,445,689	21.00	21.00	21.00	21.00
	Sub-Total	<u>\$ 4,548,059</u>	<u>\$ 5,336,090</u>	<u>\$ 5,194,974</u>	<u>\$ 5,194,974</u>	<u>72.00</u>	<u>65.00</u>	<u>65.00</u>	<u>65.00</u>
	<b>TOTAL</b>	<b>\$ 33,426,595</b>	<b>\$ 38,617,817</b>	<b>\$ 39,931,891</b>	<b>\$ 40,181,891</b>	<b>335.10</b>	<b>329.10</b>	<b>329.10</b>	<b>329.10</b>

**FORT WORTH**



## DEPARTMENTAL BUDGET SUMMARY

<b>DEPARTMENT:</b>	<b>FUND/CENTER</b>
PLANNING AND DEVELOPMENT	GG01/0061000:0067000

**SUMMARY OF DEPARTMENT RESPONSIBILITIES:**

The Planning and Development Department's mission is to build the most livable city in Texas by helping people make sound decisions about the city's growth and development and, accordingly, to develop property in ways that benefit the community. The Department consists of four divisions:

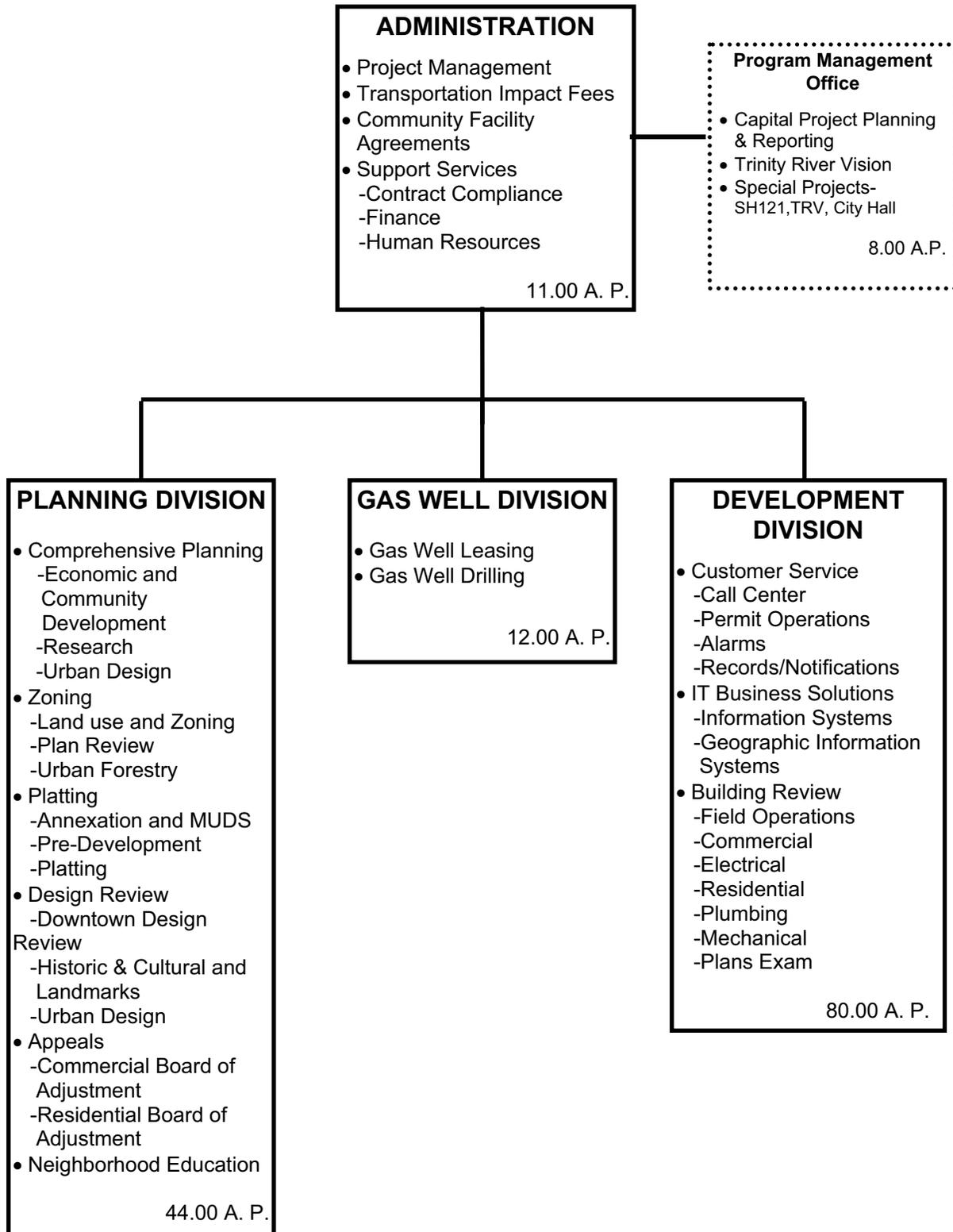
- The Administration Division is responsible for overall management and policy development, Community Facility Agreements and fiscal and human resource administration.
- The Development Division is divided into three sections. Customer Service is responsible for permitting services and customer intake. The IT Section provides IT resource management and support. The Building Section provides plans examination and building inspection services. Construction projects are reviewed and inspected for compliance with building, electrical, mechanical, plumbing and residential construction codes to ensure safety and compliance. This Division also performs sign ordinance inspections.
- The Planning Division is divided into six sections. The Comprehensive Planning Section coordinates updates of the Comprehensive Plan, conducts research and policy analysis, promotes the development of urban villages, prepares neighborhood plans and manages grants and design contracts for streetscape projects. The Zoning Section administers the City's zoning regulations; Urban Forestry compliance is part of the Zoning Section. The Platting Section administers the City's subdivision regulations, and implements the City's annexation policy and program. The Design Review Section administers the City's historic preservation and urban design ordinances and prepares environmental assessments for federally-funded projects. The Appeals Section staffs two Zoning Boards of Adjustment and provides record management for three sections in the Division. The Neighborhood Education Team was added in FY2011 and is responsible for neighborhood capacity building, developing networks with city stakeholders and sharing information about City services, processes and projects.
- The Gas Division performs permitting and inspection services, manages gas leases on City owned property and ensures operator compliance with City ordinances and safety regulations.

Allocations	Actual FY2010	Adopted FY2011	Proposed Budget FY2012	Adopted Budget FY2012
<b>Personnel Services</b>	\$ 9,064,750	\$ 9,701,460	\$ 9,997,299	\$ 10,086,819
<b>Supplies</b>	294,774	338,003	367,087	367,087
<b>Contractual</b>	1,400,530	1,446,957	1,655,239	1,655,239
<b>Capital Outlay</b>	95,080	60,000	1,041,000	1,041,000
<b>Total Expenditures</b>	\$ 10,855,134	\$ 11,546,420	\$ 13,060,625	\$ 13,150,145
<b>Authorized Positions</b>	151.00	147.00	146.15	147.00

**PLANNING AND DEVELOPMENT – 155.00 A. P.**

**GENERAL FUND 147.00 A. P.**

**CAPITAL PROJECTS SERVICE FUND (PROGRAM MANAGEMENT OFFICE) 8.00 A. P.**



**SIGNIFICANT BUDGET CHANGES**

<b>DEPARTMENT:</b>	<b>FUND/CENTER</b>
PLANNING AND DEVELOPMENT	GG01/0061000:0067000

**CHANGES FROM FY2011 ADOPTED TO FY2012 ADOPTED**

<b>FY2011 ADOPTED:</b>	\$11,546,420	<b>A.P.</b>	147.00
<b>FY2012 ADOPTED:</b>	\$13,150,145	<b>A.P.</b>	147.00

- A) The adopted budget increases by \$760,000 for the permit software upgrade. This cost will be reimbursed by the unrestricted Gas Lease revenue in the Capital Project Reserve Fund.
- B) The adopted budget increases by \$221,000 for vehicles based on the Department's replacement plan for FY2012.
- C) The adopted budget increases by \$265,915 for costs associated with the final implementation of the FY2012 compensation plan which included an across the board salary increase of 3% to all general employees.
- D) The adopted budget increases by \$178,119 for the computer leased equipment based on the Department's computer replacement plan for FY2012.
- E) The adopted budget increases by a net of \$102,192 for group health based on plan migration, turnover, and a 10.44% increase in the City's contribution to group health.
- F) The adopted budget increases by \$50,000 for the Downtown Fort Worth Strategic Action plan. This plan was originally sponsored in 1993 and last updated in 2003. The report outlines recommendations for land use, housing, transportation, urban design, open space, public art, business development, retail, entertainment and education. The Total cost of \$150,000. The T and the PID will contribute \$50,000 each. This is one time funding.

**FORT WORTH**



## DEPARTMENTAL OBJECTIVES AND MEASURES

**DEPARTMENT:**

### PLANNING AND DEVELOPMENT

**DEPARTMENT PURPOSE**

Our mission is to build the most livable city in Texas by helping people make sound decisions about the city's growth and development and accordingly, to develop property in ways that benefit the community.

**FY2012 DEPARTMENTAL OBJECTIVES**

To perform 99 percent of an estimated 156,473 annual inspections by the next working day.

To perform an estimated 1,800 commercial and residential plans exams within established completion target for each type of plans review.

To complete four plans/reports/policy documents for endorsement or adoption.

To deliver \$5,623,000 of streetscape or other capital project design and construction work.

To prepare the 2012 Comprehensive Plan update and secure City Council adoption by February 28, 2012.

To maintain the consistency of zoning decisions with the Comprehensive Plan at 85 percent or more.

To rezone 5,000 acres through the City's petition-based and City Council-initiated processes.

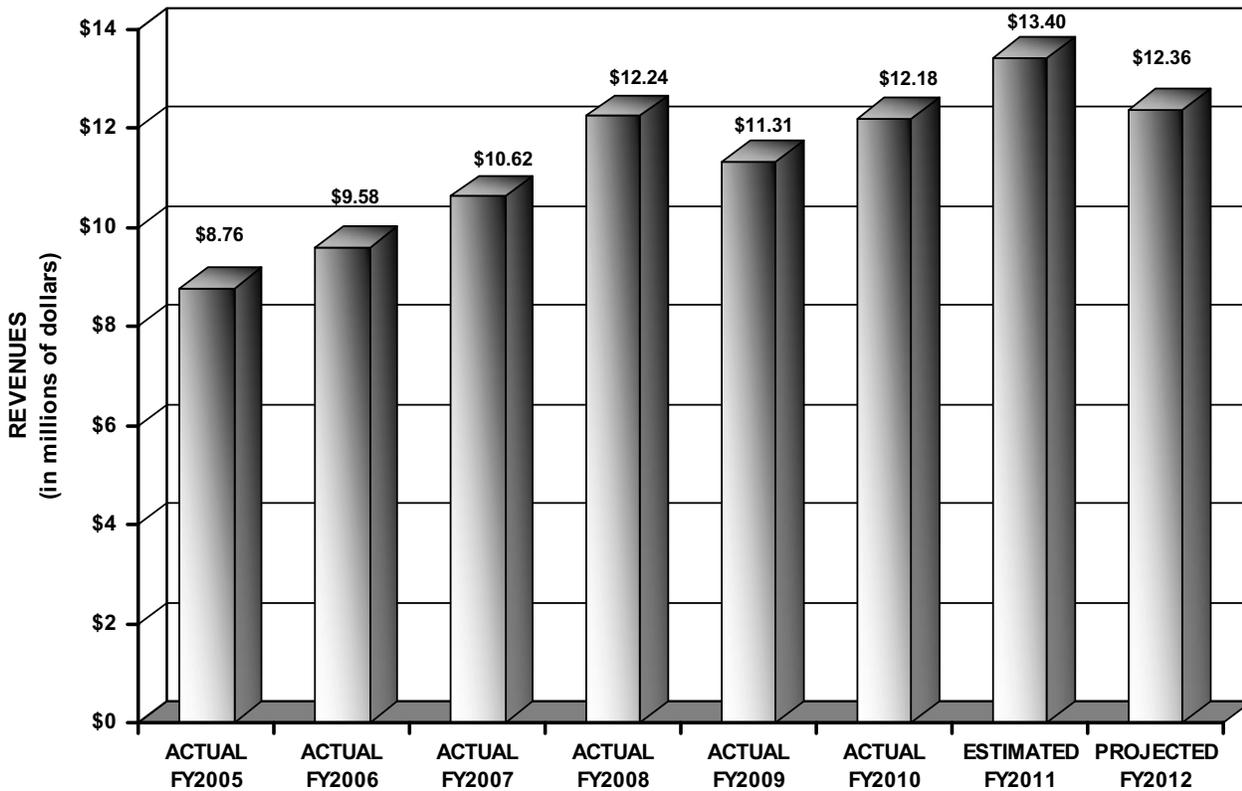
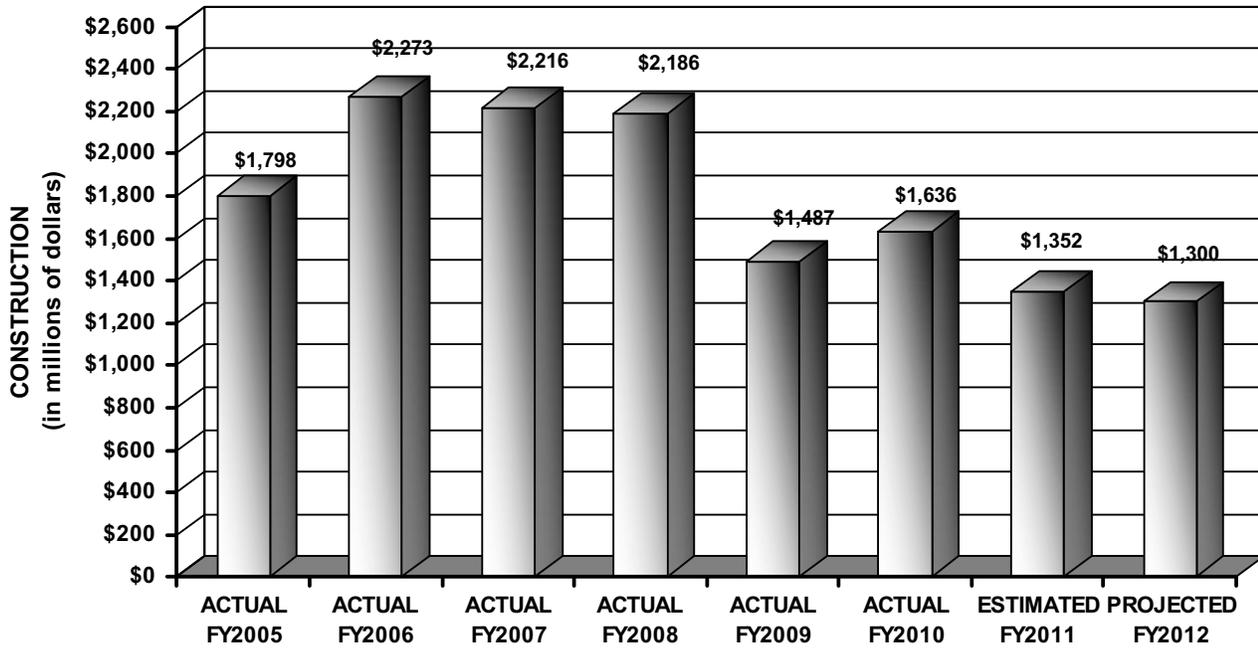
DEPARTMENTAL MEASURES	ACTUAL FY2010	ESTIMATED FY2011	PROJECTED FY2012
# of Inspections performed within one day	97%	99%	99%
Average Calendar Days for Plans Exam:			
In-House Residential (2 day target)	1	1	1
In-House Commercial (4 day target)	3	4	4
Number of plans/policy reports endorsed	4	8	4
Value of capital project work delivered	\$1,071,200	\$2,587,000	\$5,623,000
Date of adoption of Comp Plan	2/23/2010	3/1/2011	2/28/2012
% of consistency of zoning decisions	85%	85%	85%
Total acreage rezoned via petition council processes	5,400	5,000	5,000

**FORT WORTH**



# PLANNING AND DEVELOPMENT

## CONSTRUCTION AND REVENUE INDICATORS



**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT <b>PLANNING &amp; DEVELOPMENT</b>		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND <b>GG01 GENERAL FUND</b>		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
	<u>PLANNING AND DEVELOPMENT ADMINISTRATION</u>								
0061000	PLANNING AND DEVELOPMENT ADMINISTRATION	\$ 700,879	\$ 831,960	\$ 775,690	\$ 865,210	8.00	7.00	6.15	7.00
0061010	DEVELOPMENT ADMINISTRATION	130,197	120,727	132,843	132,843	1.00	1.00	1.00	1.00
	Sub-Total	<u>\$ 831,076</u>	<u>\$ 952,687</u>	<u>\$ 908,533</u>	<u>\$ 998,053</u>	<u>9.00</u>	<u>8.00</u>	<u>7.15</u>	<u>8.00</u>
	<u>BUILDING ADMINISTRATION</u>								
0062000	SUPPORT SERVICES	\$ 239,168	\$ 214,806	\$ 273,046	\$ 273,046	3.00	2.00	3.00	3.00
0062010	CUSTOMER INTAKE/ CENTRAL FILES	1,066,093	1,089,271	1,083,546	1,083,546	20.00	19.00	19.00	19.00
0062020	ALARMS	329,221	308,626	314,459	314,459	5.00	5.00	5.00	5.00
0062030	IT BUSINESS SYSTEMS	965,750	983,746	1,861,067	1,861,067	4.00	4.00	4.00	4.00
0062040	GAS WELL MANAGEMENT	881,245	578,615	592,011	592,011	10.00	7.00	7.00	7.00
0062050	GAS LEASE	4,546	390,401	450,250	450,250	0.00	5.00	5.00	5.00
	Sub-Total	<u>\$ 3,486,023</u>	<u>\$ 3,565,465</u>	<u>\$ 4,574,379</u>	<u>\$ 4,574,379</u>	<u>42.00</u>	<u>42.00</u>	<u>43.00</u>	<u>43.00</u>
	<u>INSPECTIONS</u>								

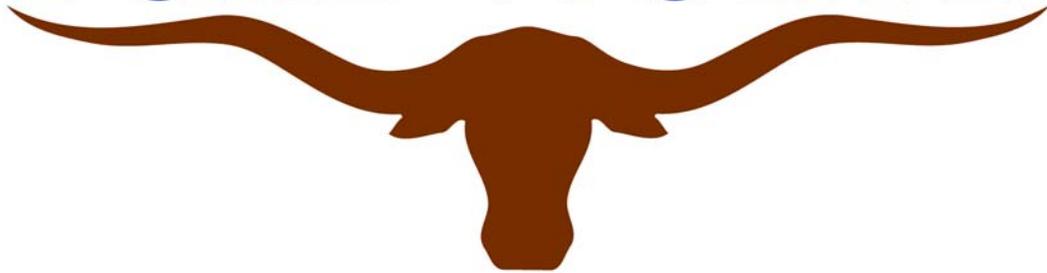
**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT <b>PLANNING &amp; DEVELOPMENT</b>		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND <b>GG01 GENERAL FUND</b>		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
0063000	CONSTRUCTION DIVISION	\$ 158,309	\$ 165,017	\$ 460,820	\$ 460,820	1.00	1.00	1.00	1.00
0063010	PLANS EXAM	784,178	801,428	830,976	830,976	14.00	12.00	12.00	12.00
0063020	FIELD OPERATIONS	105,680	108,427	111,332	111,332	1.00	1.00	1.00	1.00
0063021	COMMERCIAL INSPECTION	431,579	419,558	507,013	507,013	6.00	6.00	7.00	7.00
0063022	ELECTRICAL INSPECTION	717,378	665,675	657,965	657,965	10.00	9.00	9.00	9.00
0063023	MECHANICAL INSPECTION	287,595	257,911	297,536	297,536	4.00	4.00	4.00	4.00
0063024	PLUMBING INSPECTION	367,137	365,714	380,506	380,506	5.00	5.00	5.00	5.00
0063025	RESIDENTIAL INSPECTION	1,021,118	1,049,362	964,677	964,677	19.00	14.00	13.00	13.00
	Sub-Total	<u>\$ 3,872,974</u>	<u>\$ 3,833,092</u>	<u>\$ 4,210,825</u>	<u>\$ 4,210,825</u>	<u>60.00</u>	<u>52.00</u>	<u>52.00</u>	<u>52.00</u>
	<u>PLANNING</u>								
0065000	PLANNING ADMINISTRATION	\$ 264,427	\$ 313,725	\$ 268,955	\$ 268,955	3.00	3.00	1.00	1.00
0065010	ZONING	660,383	694,940	711,463	711,463	10.00	10.00	10.00	10.00
0065020	APPEALS	270,288	254,783	270,530	270,530	5.00	4.00	4.00	4.00
0065030	PLATTING	491,967	534,380	556,974	556,974	7.00	7.00	7.00	7.00
0065040	COMPREHENSIVE PLANNING	557,403	519,964	526,711	526,711	8.00	7.00	7.00	7.00

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT PLANNING & DEVELOPMENT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
0065050	DESIGN REVIEW	415,501	384,752	542,319	542,319	7.00	7.00	8.00	8.00
	Sub-Total	<u>\$ 2,659,969</u>	<u>\$ 2,702,544</u>	<u>\$ 2,876,952</u>	<u>\$ 2,876,952</u>	<u>40.00</u>	<u>38.00</u>	<u>37.00</u>	<u>37.00</u>
	<u>NEIGHBORHOOD EDU- CATION</u>								
0067000	NEIGHBORHOOD EDU- CATION	\$ 5,092	\$ 492,632	\$ 489,936	\$ 489,936	0.00	7.00	7.00	7.00
	Sub-Total	<u>\$ 5,092</u>	<u>\$ 492,632</u>	<u>\$ 489,936</u>	<u>\$ 489,936</u>	<u>0.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>
	<b>TOTAL</b>	\$ 10,855,134	\$ 11,546,420	\$ 13,060,625	\$ 13,150,145	151.00	147.00	146.15	147.00

**FORT WORTH**



## DEPARTMENTAL BUDGET SUMMARY

<b>DEPARTMENT:</b>	<b>FUND/CENTER</b>
POLICE	GG01/0351000:0357400

**SUMMARY OF DEPARTMENT RESPONSIBILITIES:**

The Police Department, under the direction of the Chief of Police, develops and implements programs to deter crime and to protect life and property within the City of Fort Worth. Specific departmental responsibilities include:

- 1) To reduce violent crime and gang-related activities through enhanced enforcement activities and crime prevention programs.
- 2) To increase the safety of residents and to decrease crime throughout Fort Worth neighborhoods.
- 3) To increase the safety of youth and reduce juvenile crime through crime prevention and intervention programs.
- 4) To enhance crime fighting and prevention tools and efforts through diverse recruitment, training, and retention of high quality officers, technology and equipment, and capital improvements.

On Saturday, June 25, 2011, the Fort Worth Police Department implemented a reorganization to put the Department in position for both current and future operations. The new organizational structure will increase operational oversight which provides better service for residents, neighborhoods, and businesses. It will provide more avenues to ensure complaints are resolved and it will streamline police services to provide for a more efficient use of government resources. The new structure will provide a stable foundation for meeting current and future growth demands, align patrol services under one command to create consistent and uniformed service application, and assist in the implementation of strategic plan initiatives.

Allocations	Actual FY2010	Adopted FY2011	Proposed Budget FY2012	Adopted Budget FY2012
<b>Personnel Services</b>	\$ 148,739,047	\$ 154,108,764	\$ 164,318,671	\$ 164,457,306
<b>Supplies</b>	6,335,345	6,148,943	7,301,175	7,301,175
<b>Contractual</b>	20,374,973	20,911,128	21,663,674	21,663,674
<b>Capital Outlay</b>	56,406	73,000	99,000	99,000
<b>Total Expenditures</b>	\$ 175,505,771	\$ 181,241,835	\$ 193,382,520	\$ 193,521,155
<b>Authorized Positions</b>	1,725.00	1,732.00	1,794.00	1,795.00

**POLICE –2,043.00 A.P.**  
**GENERAL FUND 1,795.00 A.P.**  
**CRIME CONTROL AND PREVENTION DISTRICT 232.00 A.P.**  
**GRANTS FUND 16.00 A.P.**

**ADMINISTRATIVE  
COMMAND**

- Departmental Management
- Professional Standards
- Program Support
- Information Management
- Public Relations
- Emergency Management
- Labor Relations

75.00 A.P.

<b>GRANTS</b>	<b>AWARDED ASSETS</b>	<b>CRIME DISTRICT</b>
16.00 A. P.	0.00 A.P.	232.00 A.P.

**PATROL BUREAU**

- Air Support
- **North Command**
- North Division
- Central Division
- West Division
- **South Command**
- South Division
- East Division
- Traffic Division

1,061.00 A.P.

**SUPPORT BUREAU**

- Communications
- **Tactical / Investigations  
Command**
- Criminal Investigation
- Major Crimes
- Violent Personal Crimes
- Family Violence
- Special Operations
- Forensics
- **Support Services  
Command**
- Training
- Community Services

507.00 A.P.

**FINANCE /  
PERSONNEL BUREAU**

- Fiscal & Employment
- Fleet Management
- Auto Pound
- Property / Evidence
- Records Management

152.00 A.P.

**SIGNIFICANT BUDGET CHANGES**

<b>DEPARTMENT:</b>		<b>FUND/CENTER</b>	
POLICE		GG01/0351000:0359203	
<b>CHANGES FROM FY2011 ADOPTED TO FY2012 ADOPTED</b>			
<b>FY2011 ADOPTED:</b>	\$181,241,835	<b>A.P.</b>	1,732.00
<b>FY2012 ADOPTED:</b>	\$193,521,155	<b>A.P.</b>	1,795.00
<p>A) The adopted budget increases by \$5,493,857 for costs associated with the final implementation of the FY2012 Civil Service Compensation plan which included contractually required salary increases for Police Civil Service employees. Additionally, the authorized strength has increased by 30 positions per the FY2009 PAM study.</p> <p>B) The adopted budget increases by \$1,798,724 and 16.00 authorized positions for the transfer of 11 Homeland Security and 5 of School Security officers from CCPD, and by 1.00 authorized position to transfer an officer from grant funding. Additionally, the authorized strength has increased by 7.00 positions to improve the department's ability to provide oversight of operations.</p> <p>C) The adopted budget increases by \$384,756 and 6.00 authorized positions for decision packages. The additional positions will allow the department to improve evidence processing at the Crime Lab, meet state-mandated arrest reporting procedures, identify and respond to emerging crime trends, and support the red light camera program.</p> <p>D) The adopted budget increases by 2.00 authorized positions that were included in the FY2008 budget and mistakenly omitted from subsequent budgets.</p> <p>E) The adopted budget increases by \$138,635 and 1.00 authorized position for the addition of a captain as required by the Meet &amp; Confer contract.</p> <p>F) The adopted budget increases by \$1,445,295 for motor vehicle fuel.</p> <p>G) The adopted budget increases by a net of \$1,150,272 for group health based on plan migration, turnover, and a 10.44% increase in the city's contribution to group health.</p> <p>H) The adopted budget increases by \$991,700 for contractual increases, including jail operations with Mansfield, hospital guard duty, and increased Auto Pound operations.</p> <p>I) The adopted budget decreases by (\$790,474) for the elimination of cost associated with Super Bowl XLV.</p> <p>J) The adopted budget increases by \$617,070 for workers compensation based on cost projections prepared by the Human Resources Department and allocated to this department.</p> <p>K) The adopted budget increases by \$616,553 for costs associated with the final implementation of the FY2012 Compensation plan which included an across the board salary increase of 3% to all general employees.</p> <p>L) The adopted budget increases by \$193,750 for uniforms and special clothing, including replacements for bullet resistant vests.</p> <p>M) The adopted budget decreases by (\$187,665) based on IT allocations related to computing, radio and telephone services.</p>			

**FORT WORTH**



**DEPARTMENTAL OBJECTIVES AND MEASURES**

**DEPARTMENT:**  
**POLICE**

**DEPARTMENT PURPOSE**

The Police Department, under the direction of the Chief of Police, develops and implements programs to deter crime and to protect life and property within the City of Fort Worth. Specific departmental responsibilities include:

- 1) To reduce violent crime and gang-related activities through enhanced enforcement activities and crime prevention programs.
- 2) To increase the safety of residents and to decrease crime throughout Fort Worth neighborhoods.
- 3) To increase the safety of youth and reduce juvenile crime through crime prevention and intervention programs.
- 4) To enhance crime fighting and prevention tools and efforts through diverse recruitment, training, and retention of high quality officers, technology & equipment purchases and capital improvements.

**FY2012 DEPARTMENTAL OBJECTIVES**

To reduce the crime rate to 5,100 Part 1\* crimes per 100,000 population through proactive enforcement and increased community participation by the end of 2012.

To increase the diversity of the Department's workforce through strategic recruitment efforts and programs that promote law enforcement as a career choice.

To increase the number of active Citizen on Patrol members to 1,170 by the end of 2012.

To reduce deaths from alcohol-related traffic accidents through enforcement and educational efforts to 35% by the end of 2012.

\*The FBI Uniform Crime Reporting program identifies murder, rape, robbery, aggravated assault, burglary, larceny and motor vehicle theft as Part I crimes.

<b>DEPARTMENTAL MEASURES</b>	<b>ACTUAL FY2010</b>	<b>ESTIMATED FY2011</b>	<b>PROJECTED FY2012</b>
Part I crime rate per 100,000 residents	5,338	5,290	5,100
Percentage of diverse recruits starting training academy	23%	42%	51%
Number of active Citizen on Patrol (COP) volunteers	1,103	1,110	1,170
Alcohol-related traffic accident deaths as percent of the total number of traffic accident deaths	48%	39%	35%

**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT <b>POLICE</b>		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND <b>GG01 GENERAL FUND</b>		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
	<u>POLICE ADMINISTRATION</u>								
0351000	POLICE ADMINISTRATION	\$ 5,590,445	\$ 5,863,937	\$ 5,298,782	\$ 5,298,782	12.00	14.00	13.00	13.00
0351001	SPECIAL INVESTIGATIONS	423,983	486,820	0	0	5.00	4.00	0.00	0.00
0351040	HOMELESSNESS PROGRAM	171,437	287,391	84,758	84,758	3.00	3.00	1.00	1.00
	Sub-Total	<u>\$ 6,185,865</u>	<u>\$ 6,638,148</u>	<u>\$ 5,383,540</u>	<u>\$ 5,383,540</u>	<u>20.00</u>	<u>21.00</u>	<u>14.00</u>	<u>14.00</u>
	<u>PROFESSIONAL STANDARDS DIVISION</u>								
0351101	INTERNAL AFFAIRS UNIT	\$ 0	\$ 0	\$ 1,255,280	\$ 1,393,916	0.00	0.00	12.00	13.00
0351102	SPECIAL INVESTIGATIONS UNIT	0	0	757,568	757,568	0.00	0.00	6.00	6.00
0351103	PUBLIC RELATIONS UNIT	0	0	783,709	783,709	0.00	0.00	8.00	8.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,796,557</u>	<u>\$ 2,935,193</u>	<u>0.00</u>	<u>0.00</u>	<u>26.00</u>	<u>27.00</u>
	<u>PROGRAM SUPPORT DIVISION</u>								
0351200	PROGRAM SUPPORT DIVISION	\$ 0	\$ 0	\$ 45,156	\$ 45,156	0.00	0.00	1.00	1.00
0351201	RESEARCH & PLANNING UNIT	0	0	359,682	359,682	0.00	0.00	5.00	5.00

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT <b>POLICE</b>		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND <b>GG01 GENERAL FUND</b>		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
0351202	CONTRACT SERVICES UNIT	0	0	227,981	227,981	0.00	0.00	3.00	3.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 632,819</u>	<u>\$ 632,819</u>	<u>0.00</u>	<u>0.00</u>	<u>9.00</u>	<u>9.00</u>
	<u>INFORMATION MANAGEMENT DIVISION</u>								
0351300	INFORMATION MANAGEMENT DIVISION	\$ 0	\$ 0	\$ 197,116	\$ 197,116	0.00	0.00	2.00	2.00
0351301	DATA MANAGEMENT UNIT	0	0	8,170,740	8,170,740	0.00	0.00	3.00	3.00
0351302	INTELLIGENCE ANALYSIS UNIT	0	0	975,803	975,803	0.00	0.00	12.00	12.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 9,343,659</u>	<u>\$ 9,343,659</u>	<u>0.00</u>	<u>0.00</u>	<u>17.00</u>	<u>17.00</u>
	<u>EMERGENCY MANAGEMENT EPIC UNIT</u>								
0351401	EMERGENCY MANAGEMENT EPIC UNIT	\$ 0	\$ 0	\$ 104,136	\$ 104,136	0.00	0.00	1.00	1.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 104,136</u>	<u>\$ 104,136</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
	<u>EXECUTIVE SERVICES BUREAU</u>								
0352000	EXECUTIVE SERVICES BUREAU	\$ 734,845	\$ 419,437	\$ 224,972	\$ 224,972	7.00	6.00	2.00	2.00
	Sub-Total	<u>\$ 734,845</u>	<u>\$ 419,437</u>	<u>\$ 224,972</u>	<u>\$ 224,972</u>	<u>7.00</u>	<u>6.00</u>	<u>2.00</u>	<u>2.00</u>

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT <b>POLICE</b>		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND <b>GG01 GENERAL FUND</b>		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
0352300	<u>INTERNAL AFFAIRS DIVISION</u> INTERNAL AFFAIRS DIVISION	\$ 1,163,077	\$ 1,152,648	\$ 0	\$ 0	13.00	12.00	0.00	0.00
	Sub-Total	<u>\$ 1,163,077</u>	<u>\$ 1,152,648</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>13.00</u>	<u>12.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>STAFF SERVICES DIVISION</u>								
0352400	INFORMATION MANAGEMENT	\$ 16,661	\$ 1,924	\$ 87,912	\$ 87,912	0.00	0.00	1.00	1.00
0352410	CRIME ANALYSIS	781,533	813,091	0	0	11.00	10.00	0.00	0.00
0352420	PAWN SHOP	138,782	48,809	0	0	2.00	2.00	0.00	0.00
0352430	RESEARCH AND PLANNING	480,381	507,965	0	0	7.00	7.00	0.00	0.00
0352440	DATA MANAGEMENT	8,324,995	8,273,349	0	0	3.00	3.00	0.00	0.00
	Sub-Total	<u>\$ 9,742,352</u>	<u>\$ 9,645,138</u>	<u>\$ 87,912</u>	<u>\$ 87,912</u>	<u>23.00</u>	<u>22.00</u>	<u>1.00</u>	<u>1.00</u>
	<u>TRAINING DIVISION</u>								
0352500	TRAINING DIVISION	\$ 2,679,652	\$ 1,191,452	\$ 0	\$ 0	20.00	7.00	0.00	0.00
0352501	WEAPONS RANGE	721,154	717,014	0	0	5.00	6.00	0.00	0.00
0352502	BACKGROUND INVESTIGATIONS	16,088	812,947	0	0	0.00	7.00	0.00	0.00

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT <b>POLICE</b>		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND <b>GG01 GENERAL FUND</b>		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
0352503	ADVANCED TRAINING UNIT	11,723	599,819	0	0	0.00	4.00	0.00	0.00
	Sub-Total	<u>\$ 3,428,617</u>	<u>\$ 3,321,232</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>25.00</u>	<u>24.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>OPERATIONAL SUP- PORT BUREAU</u>								
0353000	SUPPORT BUREAU	\$ 459,240	\$ 319,998	\$ 456,890	\$ 456,890	3.00	2.00	3.00	3.00
0353004	SUPPORT SERVICES COMMAND	0	0	89,630	89,630	0.00	0.00	2.00	2.00
	Sub-Total	<u>\$ 459,240</u>	<u>\$ 319,998</u>	<u>\$ 546,520</u>	<u>\$ 546,520</u>	<u>3.00</u>	<u>2.00</u>	<u>5.00</u>	<u>5.00</u>
	<u>COMMUNICATIONS DIVI- SION</u>								
0353100	COMMUNICATIONS DIVI- SION	\$ 6,992,074	\$ 7,087,017	\$ 7,260,791	\$ 7,260,791	128.00	128.00	127.00	127.00
0353101	COMMUNICATIONS - PIC	763,472	783,986	814,803	814,803	13.00	13.00	13.00	13.00
	Sub-Total	<u>\$ 7,755,546</u>	<u>\$ 7,871,003</u>	<u>\$ 8,075,594</u>	<u>\$ 8,075,594</u>	<u>141.00</u>	<u>141.00</u>	<u>140.00</u>	<u>140.00</u>
	<u>SPECIAL INVESTIGA- TIONS</u>								
0353200	COMMUNITY SERVICES DIVISION	\$ 194,182	\$ 200,140	\$ 208,534	\$ 208,534	2.00	2.00	2.00	2.00
0353201	YOUTH SECTION	1,420,110	1,395,791	1,490,077	1,490,077	7.00	8.00	7.00	7.00
0353202	GANG SECTION	2,273,440	2,321,648	2,599,132	2,599,132	21.00	24.00	26.00	26.00

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT <b>POLICE</b>		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND <b>GG01 GENERAL FUND</b>		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
	Sub-Total	\$ 3,887,732	\$ 3,917,579	\$ 4,297,743	\$ 4,297,743	30.00	34.00	35.00	35.00
	<u>FORENSICS/PROPERTY DIVISION</u>								
0353400	FORENSICS ADMINISTRATION	\$ 568,637	\$ 514,055	\$ 0	\$ 0	4.00	4.00	0.00	0.00
0353401	CRIME LAB-CHEMISTRY	402,193	485,486	146,568	146,568	5.00	5.00	2.00	2.00
0353402	CRIME LAB-LATENT PRINTS	382,021	424,714	0	0	6.00	6.00	0.00	0.00
0353403	CRIME LAB-FIRE ARMS	239,371	251,963	0	0	3.00	3.00	0.00	0.00
0353404	CRIME LAB - BIOLOGY UNIT	304,449	262,837	0	0	3.00	3.00	0.00	0.00
	Sub-Total	\$ 1,896,671	\$ 1,939,055	\$ 146,568	\$ 146,568	21.00	21.00	2.00	2.00
	<u>SUPPORT SERVICES DIVISION</u>								
0353500	CRIME INTERVENTION SERVICES SECTION	\$ 171,815	\$ 201,713	\$ 403,742	\$ 403,742	2.00	2.00	3.00	3.00
0353501	JAIL UNIT	6,544,743	6,509,340	7,457,568	7,457,568	10.00	11.00	12.00	12.00
0353502	K-9	1,086,467	1,153,421	0	0	7.00	11.00	0.00	0.00
0353503	MOUNTED	1,272,373	1,419,735	0	0	14.00	14.00	0.00	0.00
	Sub-Total	\$ 9,075,398	\$ 9,284,209	\$ 7,861,310	\$ 7,861,310	33.00	38.00	15.00	15.00

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT POLICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
	<u>AIR SUPPORT</u>								
0353600	AIR SUPPORT	\$ 1,466,989	\$ 1,449,773	\$ 0	\$ 0	11.00	11.00	0.00	0.00
	Sub-Total	<u>\$ 1,466,989</u>	<u>\$ 1,449,773</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>11.00</u>	<u>11.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>TRAINING DIVISION</u>								
0353700	TRAINING DIVISION	\$ 0	\$ 0	\$ 2,004,268	\$ 2,004,268	0.00	0.00	12.00	12.00
0353701	WEAPONS	0	0	874,058	874,058	0.00	0.00	6.00	6.00
0353702	BACKGROUND UNIT	0	0	920,145	920,145	0.00	0.00	8.00	8.00
0353703	ADVANCED TRAINING UNIT	0	0	1,000,374	1,000,374	0.00	0.00	9.00	9.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,798,845</u>	<u>\$ 4,798,845</u>	<u>0.00</u>	<u>0.00</u>	<u>35.00</u>	<u>35.00</u>
	<u>N/W FIELD OPERATIONS BUREAU</u>								
0354000	PATROL BUREAU	\$ 468,006	\$ 923,797	\$ 334,688	\$ 334,688	3.00	5.00	3.00	3.00
0354001	CENTRAL CRIME PREVENTION UNIT	106,529	102,777	0	0	1.00	1.00	0.00	0.00
0354002	INCREASED PATROL OFFICERS	0	0	0	0	0.00	0.00	30.00	30.00
0354003	AIR SUPPORT UNIT	0	0	1,383,332	1,383,332	0.00	0.00	11.00	11.00
0354004	NORTH COMMAND	0	0	299,492	299,492	0.00	0.00	2.00	2.00

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT <b>POLICE</b>		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND <b>GG01 GENERAL FUND</b>		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
	Sub-Total	\$ 574,535	\$ 1,026,574	\$ 2,017,512	\$ 2,017,512	4.00	6.00	46.00	46.00
	<u>NORTH DIVISION</u>								
0354110	CENTRAL DIVISON ADMINISTRATION	\$ 2,625,408	\$ 4,095,135	\$ 4,571,998	\$ 4,571,998	19.00	33.00	45.00	45.00
0354111	CENTRAL DIVISION PATROL UNIT	9,478,844	12,661,990	12,306,107	12,306,106	108.00	148.00	131.00	131.00
0354112	BIKE PATROL UNIT	5,579,961	2,024,902	1,859,622	1,859,622	74.00	23.00	20.00	20.00
	Sub-Total	\$ 17,684,213	\$ 18,782,027	\$ 18,737,727	\$ 18,737,726	201.00	204.00	196.00	196.00
	<u>EAST DIVISION</u>								
0354210	NORTH DIVISION ADMINISTRATION	\$ 2,357,594	\$ 3,368,345	\$ 3,124,350	\$ 3,124,350	23.00	30.00	27.00	27.00
0354211	NORTH DIVISION PATROL UNIT	8,042,655	13,268,354	13,667,994	13,667,994	80.00	147.00	144.00	144.00
0354212	NEIGHBORHOOD PATROL OFFICERS	5,434,538	3,157,115	3,215,642	3,215,642	74.00	33.00	33.00	33.00
	Sub-Total	\$ 15,834,787	\$ 19,793,814	\$ 20,007,986	\$ 20,007,986	177.00	210.00	204.00	204.00
	<u>ZERO TOLERANCE TEAMS</u>								
0354310	WEST DIVISION ADMIN- ISTRATION	\$ 2,236,207	\$ 3,147,807	\$ 3,107,453	\$ 3,107,453	23.00	30.00	27.00	27.00
0354311	WEST DIVISION PATROL UNIT	6,625,777	12,227,341	13,448,799	13,448,799	68.00	143.50	146.00	146.00

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT <b>POLICE</b>		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND <b>GG01 GENERAL FUND</b>		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
0354312	WEST NPD 10	4,815,654	53,568	0	0	66.00	0.50	0.00	0.00
	Sub-Total	<u>\$ 13,677,638</u>	<u>\$ 15,428,716</u>	<u>\$ 16,556,252</u>	<u>\$ 16,556,252</u>	<u>157.00</u>	<u>174.00</u>	<u>173.00</u>	<u>173.00</u>
	<u>NEIGHBORHOOD POLICING DISTRICT</u>								
0354545	2011 SUPER BOWL	\$ 109,828	\$ 790,474	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 109,828</u>	<u>\$ 790,474</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>S/E FIELD OPERATIONS BUREAU</u>								
0355000	S/E FIELD OPERATIONS BUREAU	\$ 738,471	\$ 400,811	\$ 10,898	\$ 10,898	6.00	3.00	0.00	0.00
0355004	SOUTH COMMAND	0	0	491,870	491,870	0.00	0.00	4.00	4.00
	Sub-Total	<u>\$ 738,471</u>	<u>\$ 400,811</u>	<u>\$ 502,768</u>	<u>\$ 502,768</u>	<u>6.00</u>	<u>3.00</u>	<u>4.00</u>	<u>4.00</u>
	<u>SOUTH DIVISION</u>								
0355100	SOUTH DIVISION	\$ 2,169	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
0355110	EAST DIVISION ADMIN- ISTRATION	2,914,187	3,523,723	3,188,290	3,188,290	28.00	33.00	28.00	28.00
0355111	EAST DIVISION PATROL UNIT	10,249,948	12,438,808	13,519,046	13,519,046	120.00	144.00	145.00	145.00
0355112	EAST NPD 6	5,656,514	88,777	0	0	78.00	0.00	0.00	0.00

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT <b>POLICE</b>		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND <b>GG01 GENERAL FUND</b>		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
	Sub-Total	\$ 18,822,818	\$ 16,051,307	\$ 16,707,335	\$ 16,707,335	226.00	177.00	173.00	173.00
	<u>WEST DIVISION</u>								
0355210	SOUTH DIVISION ADMINISTRATION	\$ 2,402,040	\$ 3,593,528	\$ 2,979,216	\$ 2,979,216	23.00	33.00	26.00	26.00
0355211	SOUTH DIVISION PATROL UNIT	7,245,604	12,506,147	13,725,036	13,725,036	77.00	145.00	147.00	147.00
0355212	SOUTH NPD 8	5,081,974	79,151	0	0	70.00	0.00	0.00	0.00
	Sub-Total	\$ 14,729,618	\$ 16,178,826	\$ 16,704,252	\$ 16,704,252	170.00	178.00	173.00	173.00
	<u>TRAFFIC DIVISION</u>								
0355310	TRAFFIC DIVISION	\$ 0	\$ 0	\$ 370,561	\$ 370,561	0.00	0.00	4.00	4.00
0355311	ENFORCEMENT UNIT	0	0	6,126,624	6,126,624	0.00	0.00	63.00	63.00
0355312	TRAFFIC INVESTIGA- TIONS UNIT	0	0	1,301,681	1,301,681	0.00	0.00	11.00	11.00
0355313	SPECIAL EVENTS UNIT	0	0	137,587	137,587	0.00	0.00	1.00	1.00
0355314	MOUNTED UNIT	0	0	1,417,715	1,417,715	0.00	0.00	13.00	13.00
0355315	COMMERCIAL ENFORCEMENT UNIT	0	0	440,816	440,816	0.00	0.00	4.00	4.00
	Sub-Total	\$ 0	\$ 0	\$ 9,794,984	\$ 9,794,984	0.00	0.00	96.00	96.00

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT <b>POLICE</b>		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND <b>GG01 GENERAL FUND</b>		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
	<u>SPECIAL SERVICES BUREAU</u>								
0356000	SPECIAL SERVICES BUREAU	\$ 371,825	\$ 212,609	\$ 0	\$ 0	4.00	2.00	0.00	0.00
0356001	INTELLIGENCE UNIT	28	0	0	0	0.00	0.00	0.00	0.00
0356004	TACTICAL INVESTIGATIONS COMMAND	0	0	81,530	81,530	0.00	0.00	2.00	2.00
	Sub-Total	<u>\$ 371,853</u>	<u>\$ 212,609</u>	<u>\$ 81,530</u>	<u>\$ 81,530</u>	<u>4.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
	<u>CRIMINAL INVESTIGATIONS DIVISION</u>								
0356100	CRIMINAL INVESTIGATIONS DIVISI	\$ 251,744	\$ 300,896	\$ 366,222	\$ 366,222	2.00	3.00	4.00	4.00
0356101	MAJOR CASE UNIT	3,544,994	3,744,116	3,145,958	3,145,958	36.00	36.00	29.00	29.00
0356102	COMMERCIAL AUTO THEFT	750,243	675,222	0	0	9.00	7.00	0.00	0.00
0356103	ROBBERY UNIT	1,464,866	1,418,910	1,756,698	1,756,698	14.00	13.00	15.00	15.00
0356104	INTEL	1,077,369	1,081,610	0	0	10.00	10.00	0.00	0.00
0356106	VPC - CSSU	1,609,350	1,663,034	109,404	109,404	16.00	16.00	1.00	1.00
0356107	VPC - CACU	13,752	0	0	0	0.00	0.00	0.00	0.00
0356108	FUGITIVE UNIT	2,511	0	1,037,511	1,037,511	0.00	0.00	9.00	9.00
0356109	HOMICIDE UNIT	1,340,229	1,195,724	1,416,743	1,416,743	12.00	11.00	11.00	11.00

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT <b>POLICE</b>		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND <b>GG01 GENERAL FUND</b>		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
0356110	SPECIAL VICTIMS	120,768	129,598	180,092	180,092	1.00	1.00	1.00	1.00
0356111	FAMILY VIOLENCE UNIT	1,057,974	1,193,128	1,819,398	1,819,398	9.00	12.00	18.00	18.00
0356112	MISSING PERSONS	287,643	303,474	0	0	3.00	3.00	0.00	0.00
0356113	SEX CRIMES UNIT	1,353,188	1,466,284	1,385,522	1,385,522	13.00	13.00	11.00	11.00
0356114	VICTIM ASSISTANCE	229,532	236,884	242,284	242,284	4.00	4.00	4.00	4.00
0356115	CRIMES AGAINST CHILDREN UNIT	1,144,051	1,181,750	1,268,615	1,268,615	11.00	11.00	11.00	11.00
	Sub-Total	\$ 14,248,214	\$ 14,590,630	\$ 12,728,447	\$ 12,728,447	140.00	140.00	114.00	114.00
	<u>SPECIAL INVESTIGATIONS DIVISION</u>								
0356202	COMMERCIAL AUTO THEFT UNIT	\$ 0	\$ 0	\$ 737,243	\$ 737,243	0.00	0.00	7.00	7.00
0356203	CRIME SCENE UNIT	0	0	1,730,689	1,730,689	0.00	0.00	16.00	16.00
	Sub-Total	\$ 0	\$ 0	\$ 2,467,932	\$ 2,467,932	0.00	0.00	23.00	23.00
	<u>SPECIAL OPERATIONS DIVISION</u>								
0356300	SPECIAL OPERATIONS DIVISION	\$ 8,481,856	\$ 7,233,563	\$ 856,694	\$ 856,694	92.00	84.00	8.00	8.00
0356301	NARCOTICS SECTION	1,134	0	3,599,009	3,599,009	0.00	0.00	40.00	40.00
0356302	K9 UNIT	0	0	1,130,333	1,130,333	0.00	0.00	10.00	10.00

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT <b>POLICE</b>		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND <b>GG01 GENERAL FUND</b>		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
0356303	S.W.A.T. SECTION	0	0	1,551,589	1,551,589	0.00	0.00	16.00	16.00
0356304	GANG	51,483	23,333	0	0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 8,534,473</u>	<u>\$ 7,256,896</u>	<u>\$ 7,137,625</u>	<u>\$ 7,137,625</u>	<u>92.00</u>	<u>84.00</u>	<u>74.00</u>	<u>74.00</u>
	<u>AIR SUPPORT</u>								
0356401	INTELLIGENCE SECTION	\$ 0	\$ 0	\$ 179,770	\$ 179,770	0.00	0.00	2.00	2.00
0356402	CRIMINAL TRACKING UNIT	0	0	921,991	921,991	0.00	0.00	9.00	9.00
0356403	VICE UNIT	0	0	1,832,108	1,832,108	0.00	0.00	19.00	19.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,933,869</u>	<u>\$ 2,933,869</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>	<u>30.00</u>
	<u>TRAFFIC DIVISION</u>								
0356500	TRAFFIC DIVISION	\$ 8,535,863	\$ 7,783,639	\$ 0	\$ 0	81.00	82.00	0.00	0.00
0356501	COMMERCIAL ENFORCEMENT UNIT	405,159	424,207	0	0	4.00	4.00	0.00	0.00
	Sub-Total	<u>\$ 8,941,022</u>	<u>\$ 8,207,846</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>85.00</u>	<u>86.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>FORENSICS DIVISION</u>								
0356600	FORENSICS DIVISION	\$ 0	\$ 0	\$ 589,080	\$ 589,080	0.00	0.00	4.00	4.00
0356601	CHEMISTRY UNIT	0	0	482,622	482,622	0.00	0.00	5.00	5.00

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT <b>POLICE</b>		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND <b>GG01 GENERAL FUND</b>		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
0356602	LATENT PRINTS UNIT	0	0	420,054	420,054	0.00	0.00	6.00	6.00
0356603	FIRE ARMS UNIT	0	0	275,591	275,591	0.00	0.00	3.00	3.00
0356604	EVIDENCE SCREENING UNIT	0	0	261,523	261,523	0.00	0.00	3.00	3.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,028,870</u>	<u>\$ 2,028,870</u>	<u>0.00</u>	<u>0.00</u>	<u>21.00</u>	<u>21.00</u>
	<u>ADMINISTRATIVE SERVICES BUREAU</u>								
0357000	FINANCE/PERSONNEL BUREAU	\$ 236,752	\$ 172,014	\$ 244,627	\$ 244,627	2.00	2.00	2.00	2.00
	Sub-Total	<u>\$ 236,752</u>	<u>\$ 172,014</u>	<u>\$ 244,627</u>	<u>\$ 244,627</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
	<u>FISCAL AND HR MANAGEMENT</u>								
0357100	FISCAL AND EMPLOYMENT MGMT	\$ 847,194	\$ 975,762	\$ 1,135,124	\$ 1,135,124	14.00	15.00	16.00	16.00
0357101	ERP II	163,440	220,584	172,260	172,260	3.00	3.00	4.00	4.00
	Sub-Total	<u>\$ 1,010,634</u>	<u>\$ 1,196,346</u>	<u>\$ 1,307,384</u>	<u>\$ 1,307,384</u>	<u>17.00</u>	<u>18.00</u>	<u>20.00</u>	<u>20.00</u>
	<u>FLEET MANAGEMENT</u>								
0357200	FLEET MANAGEMENT	\$ 7,980,262	\$ 7,478,647	\$ 8,560,951	\$ 8,560,951	8.00	8.00	8.00	8.00
0357201	AUTO POUND	2,020,870	3,262,883	3,581,060	3,581,060	27.00	27.00	26.00	26.00

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT <b>POLICE</b>		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND <b>GG01 GENERAL FUND</b>		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
	Sub-Total	\$ 10,001,132	\$ 10,741,530	\$ 12,142,011	\$ 12,142,011	35.00	35.00	34.00	34.00
	<u>RECORDS</u>								
0357300	RECORDS DIVISION	\$ 1,494,807	\$ 1,626,394	\$ 1,771,772	\$ 1,771,772	26.00	26.00	28.00	28.00
0357301	DATA COLLECTION AND REPORTING	1,549,450	1,712,062	1,768,408	1,768,408	34.00	34.00	34.00	34.00
0357302	PROPERTY CONTROL	1,149,194	1,114,739	1,182,141	1,182,141	22.00	21.00	21.00	21.00
	Sub-Total	\$ 4,193,451	\$ 4,453,195	\$ 4,722,321	\$ 4,722,321	82.00	81.00	83.00	83.00
	<u>CONTRACTS &amp; GRANTS</u>								
0357400	CENTRALIZED POLICE PAYROLL TEAM	\$ 0	\$ 0	\$ 882,788	\$ 882,788	0.00	0.00	13.00	13.00
	Sub-Total	\$ 0	\$ 0	\$ 882,788	\$ 882,788	0.00	0.00	13.00	13.00
	<u>SPECIAL SERVICES BUREAU</u>								
0359203	HOMELAND SECURITY	\$ 0	\$ 0	\$ 1,376,124	\$ 1,376,124	0.00	0.00	11.00	11.00
	Sub-Total	\$ 0	\$ 0	\$ 1,376,124	\$ 1,376,124	0.00	0.00	11.00	11.00
	<b>TOTAL</b>	\$ 175,505,771	\$ 181,241,835	\$ 193,382,520	\$ 193,521,155	1,725.00	1,732.00	1,794.00	1,795.00

POLICE CIVIL SERVICE AUTHORIZED STAFFING

GENERAL FUND GG01

Center	Section	Officer X03 / 1001	Corp/Det X04 / 1002	Sergeant X07 / 1003	Lieutenant X08 / 1004	Captain X09 / 1005	D/C X10 / 1006	Major X13 / 1530	Total
<b><u>Administrative Command</u></b>									
0351000	Police Administration	6	1					1	8
0351040	Homelessness	1							1
0351101	Internal Affairs	1	1	5	1	1			9
0351102	Special Investigations	1	4	1	1				7
0351103	Public Relations	6		1					7
0351300	Information Mgmt.					1			1
0351302	Intelligence Analysis	2	1	0	2				5
0351401	Emergency Mgmt.	1		2					3
<b>Bureau Sub-Total</b>		<b>18</b>	<b>7</b>	<b>9</b>	<b>4</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>41</b>
<b><u>Support Bureau</u></b>									
0353000	Support Bureau			1			1		2
0353004	Support Serv. Command							1	1
0353200	Community Serv. Div.					1			1
0353201	Youth Section	5		1					6
0353202	Gang Section	18	4	2	1				25
0353500	Crime Intervention Serv.			1	1				2
0353501	Jail			8					8
0353700	Training Division	7	1	1	1	1			11
0353701	Weapons Range	4		1					5
0353702	Background Unit	6	1						7
0353703	Advanced Training Unit	7		1					8
0356004	Tactical Invest. Command			1				1	2
0356100	Criminal Investigation Div.					1			1
0356101	Major Case	4	20	2	1				27
0356103	Robbery		13	1					14
0356108	Fugitive	8		1					9
0356109	Homicide		9	1	1				11
0356110	Special Victims				1				1
0356111	Family Violence	3	11	1					15
0356113	Sex Crimes	3	6	2					11
0356115	Crimes against Children		9	1					10
0356202	Comm. Auto Theft		4	1					5
0356203	Crime Scene	16		1					17
0356300	Special Operations Div.	4			1	1			6
0356301	Narcotics	31	2	6	1				40
0356302	K9 Unit	9		1					10
0356303	SWAT	11	3	1	1				16
0356401	Intelligence Section	8	2	1					11
0356402	Criminal Tracking Unit	7	1	1					9
0356403	Vice	9	8	2					19
<b>Bureau Sub-Total</b>		<b>160</b>	<b>94</b>	<b>40</b>	<b>9</b>	<b>4</b>	<b>1</b>	<b>2</b>	<b>310</b>

**GENERAL FUND GG01 (continued)**

Center	Section	Officer X03 / 1001	Corp/Det X04 / 1002	Sergeant X07 / 1003	Lieutenant X08 / 1004	Captain X09 / 1005	D/C X10 / 1006	Major X13 / 1530	Total
<b><u>Patrol Bureau</u></b>									
0354000	Patrol Bureau			1			1		2
0354002	Increased Patrol Officers	30							30
0354003	Air Support	4							4
0354004	North Command			1				1	2
0354110	Central Division Admin.	5	17	4	2	1			29
0354111	Central Division Patrol	114	2	11	3				130
0354112	Bike Patrol	18		2					20
0354210	North Division Admin.		16	3	3	1			23
0354211	North Division Patrol	128	1	12	3				144
0354212	Neighborhood Patrol Off.	33							33
0354310	West Division Admin.		16	4	3	1			24
0354311	West Division Patrol	129	2	12	3				146
0355004	South Command			1		2		1	4
0355110	East Division Admin.		17	3	3	1			24
0355111	East Division Patrol	129	2	11	3				145
0355210	South Division Admin.		15	3	3	1			22
0355211	South Division Patrol	129	1	12	4				146
0355310	Traffic Division				1	1			2
0355311	Enforcement Unit	53		8					61
0355312	Traffic Investigations		10	1					11
0355314	Mounted Unit	11		1					12
0355315	Commercial Enforcement	4							4
<b>Bureau Sub-Total</b>		<b>787</b>	<b>99</b>	<b>90</b>	<b>31</b>	<b>8</b>	<b>1</b>	<b>2</b>	<b>1,018</b>
<b><u>Finance / Personnel Bureau</u></b>									
0357000	Finance/Personnel Bureau						1		1
0357400	Centralized Police Payroll			2	1				3
<b>Bureau Sub-Total</b>		<b>0</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>4</b>
<b>General Fund Total Civil Service</b>		<b>965</b>	<b>200</b>	<b>141</b>	<b>45</b>	<b>14</b>	<b>3</b>	<b>5</b>	<b>1,373</b>
<b>General Fund Total Civilians</b>									<b>422</b>
<b>GENERAL FUND TOTAL</b>									<b>1,795</b>



**FORT WORTH**



**DEPARTMENTAL BUDGET SUMMARY**

<b>DEPARTMENT:</b>	<b>FUND/CENTER</b>
TRANSPORTATION AND PUBLIC WORKS	GG01/0201000:0208013

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

The Transportation and Public Works Department strives to improve the condition of the city's infrastructure by effectively maintaining roadways, drainage structures, alleyways, street lights, street signs, pavement markings, traffic signals and City-owned buildings. The Department manages the Environmental Services, Business Support and Administration, Infrastructure Management, Traffic Engineering, Transportation Programming, Traffic Services, Facilities Management and Street Services divisions.

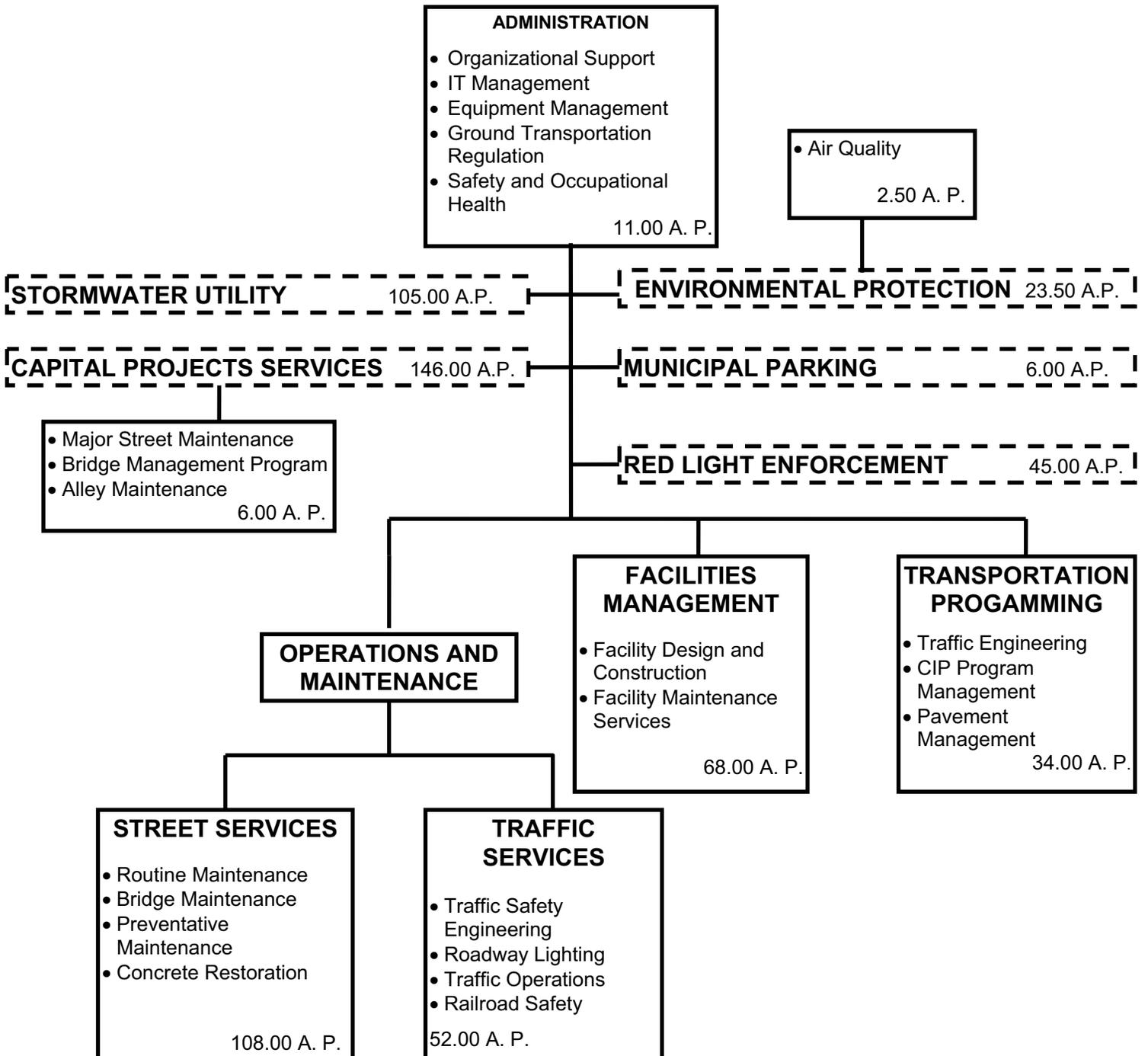
Business Support is responsible for managing and coordinating the Department's business related activities including Budget Management, Human Resources, Information Technology Services, Ground Transportation Regulation, Safety and Occupational Health and Parking Services. Infrastructure Management is responsible for managing the City's street and bridge network. This includes planning and programming Capital Improvements (reconstruction), Major Maintenance (resurfacing and rehabilitation) and Routine Maintenance. Street Services is responsible for maintenance and repair work on City streets through routine maintenance, major maintenance, concrete pavement rehabilitation and bridge maintenance and also responds during inclement weather and other emergencies. Traffic Services, in cooperation with Traffic Engineering, is responsible for the design, installation, and maintenance of street lights, traffic signals, traffic signs, roadway markings, railroad grade crossings and parking meters as well as addressing the City's street light and traffic signal needs.

Transportation Programming is responsible for future city transportation needs planning, managing the City's Traffic Engineering functions, the Pavement Management Application (PMA) and the Red Light Enforcement Program. The Pavement Management Application (PMA) program is a tool for programming the maintenance and replacement of City roadways and bridges. Facilities Management is responsible for managing building maintenance and repair, performing facility planning, architectural and construction management services for City facilities, as well as identifying, implementing and managing the City's conservation initiatives. Environmental Services Division – Air Quality Section, under contract with the Texas Commission on Environmental Quality (TCEQ), is responsible for air quality compliance for the entire city of Fort Worth, including facility inspections, complaint investigations and outdoor air monitoring.

<b>Allocations</b>	<b>Actual FY2010</b>	<b>Adopted FY2011</b>	<b>Proposed Budget FY2012</b>	<b>Adopted Budget FY2012</b>
<b>Personnel Services</b>	\$ 19,541,895	\$ 20,019,453	\$ 18,589,887	\$ 18,589,887
<b>Supplies</b>	6,925,982	7,154,080	6,329,731	6,329,731
<b>Contractual</b>	23,366,549	23,731,206	22,215,110	22,241,168
<b>Capital Outlay</b>	443,211	1,708,000	1,588,000	1,588,000
<b>Total Expenditures</b>	\$ 50,277,637	\$ 52,612,739	\$ 48,722,728	\$ 48,748,786
<b>Authorized Positions</b>	326.00	320.50	281.50	281.50

**TRANSPORTATION AND PUBLIC WORKS – 607.00 A. P.**

- GENERAL FUND 281.50 A. P.**
- CAPITAL PROJECTS SERVICE FUND 146.00 A. P.**
- STORMWATER UTILITY FUND 105.00 A. P.**
- ENVIRONMENTAL PROTECTION FUND 23.50 A. P.**
- MUNICIPAL PARKING FUND 6.00 A. P.**
- RED LIGHT ENFORCEMENT FUND 45.00 A. P.**



**SIGNIFICANT BUDGET CHANGES**

<b>DEPARTMENT:</b>	<b>FUND/CENTER</b>
TRANSPORTATION AND PUBLIC WORKS	GG01/0201000:0208013

**CHANGES FROM FY2011 ADOPTED TO FY2012 ADOPTED**

<b>FY2011 ADOPTED:</b>	\$52,612,739	<b>A.P.</b>	320.50
<b>FY2012 ADOPTED:</b>	\$48,748,786	<b>A.P.</b>	281.50

- A) The adopted budget decreases by (\$2,868,272) and 39.00 authorized positions for the transfer of funding of the Signs and Markings and the Street Lights divisions to the Red Light Enforcement Fund and the associated costs for materials and supplies. The transfer of the divisions will improve the Department's ability to meet critical needs in traffic safety.
  
- B) The adopted budget decreases by (\$1,112,000) for the elimination of cost associated with Super Bowl XLV.
  
- C) The adopted budget decreases by (\$568,634) for Equipment Services Department Outside Repairs, Parts, Labor based on reduced maintenance costs due to vehicle replacements.
  
- D) The adopted budget increases by \$540,821 for costs associated with the final implementation of the FY2012 Compensation Plan which included an across the board salary increase of 3% to all general employees.
  
- E) The adopted budget decreases by (\$500,000) for deferred funding from FY2011 for contractual street maintenance.
  
- F) The adopted budget increases by \$375,000 for the replacement of the boiler at the A.D. Marshall Public Safety Building.
  
- G) The adopted budget decreases by (\$264,381) based on IT allocations related to computing, radio and telephone services.
  
- H) The adopted budget decreases by a net of (\$150,000) for vehicle replacements.
  
- I) The adopted budget increases by \$141,216 for workers compensation based on cost projections prepared by Human Resources and allocated to this department.
  
- J) The adopted budget decreases by a net of (\$101,160) for group health based on plan migration, turnover and 10.44% increase in the City's contribution to group health, offset by the transfer of authorized position to the Red Light enforcement Fund.
  
- K) The adopted budget increases by \$90,000 for the annual maintenance of traffic cameras.
  
- L) The adopted budget increases by \$52,000 for the annual maintenance and repair of new facilities.

**FORT WORTH**



**DEPARTMENTAL OBJECTIVES AND MEASURES**

**DEPARTMENT:**

**TRANSPORTATION AND PUBLIC WORKS**

**DEPARTMENT PURPOSE**

The Transportation and Public Works Department helps protect and preserve the health, safety and well-being of the residents of Fort Worth through effective and efficient maintenance and operation of the City's transportation, drainage, parking and facilities infrastructure. The Department's operation and maintenance divisions maintain all infrastructure within the City's rights-of-way. Streets Services maintains the City's street and bridge infrastructure consisting of 7,324 lane miles of street and 347 major bridges. Traffic Services and Traffic Engineering work closely together to provide mobility and safety through the design, installation, operation and maintenance of the City's traffic control and safety devices. Transportation Programming manages the implementation of the City's Infrastructure Capital Development Program. Facilities Management is responsible for planning, designing, constructing, operating and maintain the City's facilities, while the Storm Water Utility provides storm water management to approximately 200,000 residential, commercial and industrial customers. Parking Services manages and operates the City's parking meters, surface lots and parking garages while Environmental Services ensures that the City has effective, compliant environmental management.

**FY2012 DEPARTMENTAL OBJECTIVES**

Maintain the City's street network of 7,324 lane miles (LM) at an average network Pavement Quality Index (PQI) of 7 or higher while keeping the lane miles of poor streets at or below the current level of 426 LM by performing:

- Timely routine maintenance to keep the streets safe and proactive major maintenance on 200 LM per year
- Reconstruction of 30 lane miles of poor streets annually on which maintenance is no longer cost effective

Reduce delays at 10% of signalized intersections by evaluating and updating timing plans at 125 intersections, and by completing preventative maintenance inspections (PMI's) at 95% of the 712 traffic signals currently in the City's current traffic signal inventory.

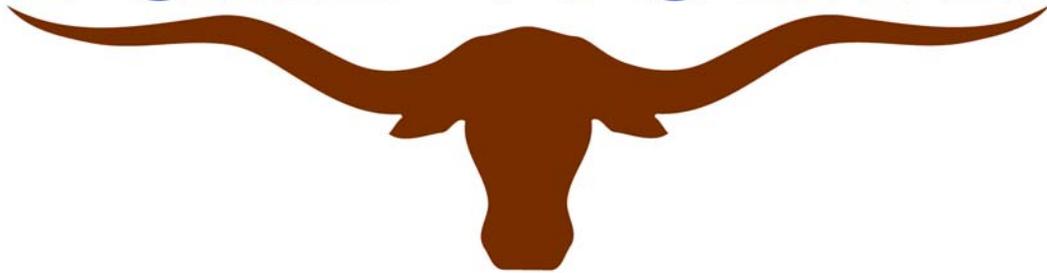
Maintain customer satisfaction level with City-maintained facilities at 93% as measured by customer surveys generated with every service call.

Complete the initial review of developer projects within 14 calendar days or less for 95% of the projects submitted.

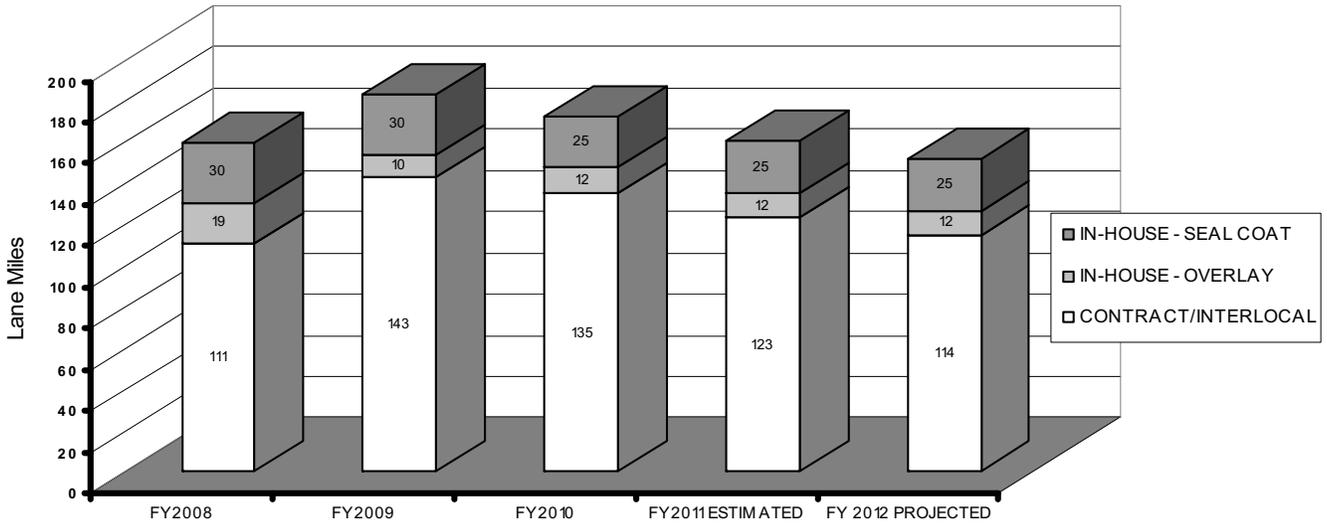
Coordinate an effective Air Pollution Program in support of the region's goal of achieving Clean Air Act attainment.

<b>DEPARTMENTAL MEASURES</b>	<b>ACTUAL FY2010</b>	<b>ESTIMATED FY2011</b>	<b>PROJECTED FY2012</b>
Major Maintenance resurfacing lane miles	177	157	157
Reconstruction CIP lane miles	19	31	13
<b>Total</b>	<b>196</b>	<b>188</b>	<b>170</b>
Number of intersection's timing plans evaluated and updated	134	125	125
Signalized intersections fully functional	80%	85%	87%
Facilities customer satisfaction via survey	95%	93%	93%
Infrastructure plan reviews completed in the designated time period	95%	95%	95%
Air permit review/inspection for compliance	N/A	N/A	389

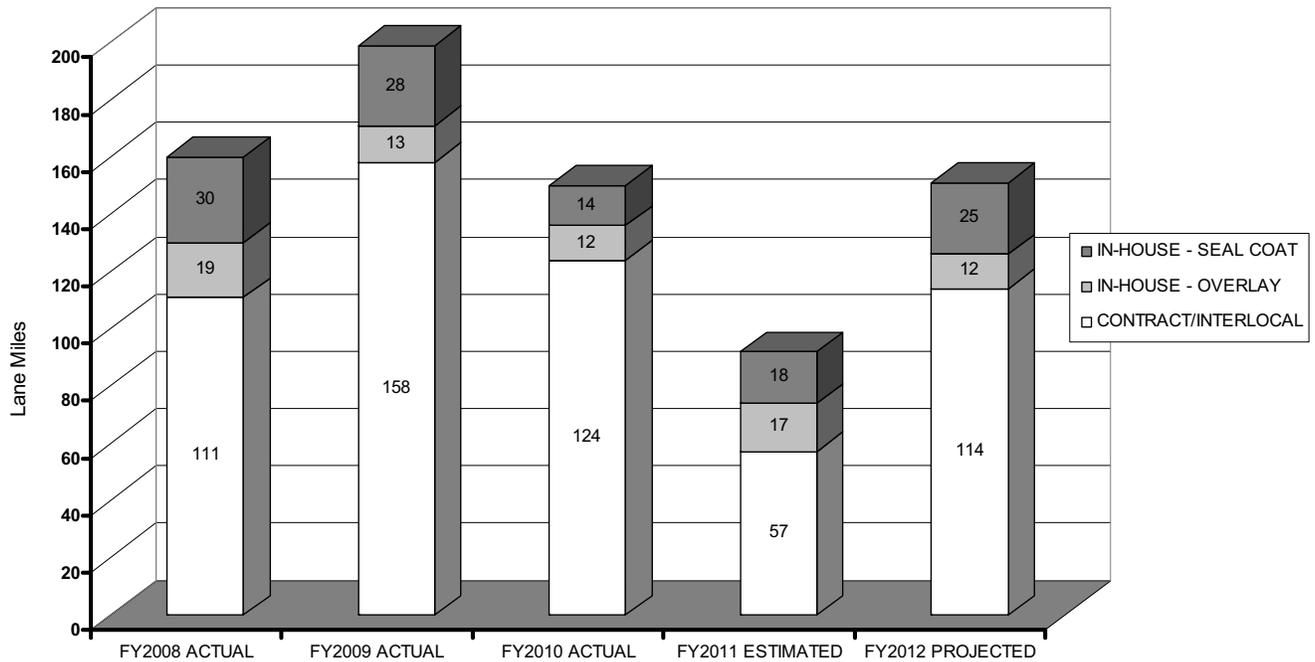
**FORT WORTH**



**Transportation and Public Works  
Asphalt Resurfacing Program  
Funded Lane Miles by Fiscal Year**



**Transportation and Public Works  
Asphalt Resurfacing Program  
Actual Lane Miles Completed each Fiscal Year**



**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT TRANSPORTATION & PUBLIC WKS		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
	<u>ADMINISTRATION</u>								
0201000	ORGANIZATIONAL MANAGEMENT	\$ 1,325,322	\$ 2,566,871	\$ 2,478,042	\$ 2,478,042	8.00	9.00	9.00	9.00
0201001	TPW IT MANAGEMENT	1,388,141	1,468,917	1,206,936	1,206,936	1.00	1.00	1.00	1.00
0201002	GROUND TRANSPORTATION REGULATION	97,060	104,367	108,936	108,936	1.00	1.00	1.00	1.00
	Sub-Total	<u>\$ 2,810,523</u>	<u>\$ 4,140,155</u>	<u>\$ 3,793,914</u>	<u>\$ 3,793,914</u>	<u>10.00</u>	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>
	<u>INFRASTRUCTURE</u>								
0202001	INFRASTRUCTURE DIVISION SUPPORT	\$ 472,514	\$ 418,321	\$ 408,835	\$ 408,835	4.00	3.00	3.00	3.00
0202002	STREETS	16,576,096	15,951,389	15,451,156	15,451,156	7.00	1.00	1.00	1.00
0202003	BRIDGES	1,431,997	1,493,255	1,493,910	1,493,910	1.00	1.00	1.00	1.00
0202005	ALLEYWAY PROGRAM	686,555	739,130	732,628	732,628	1.00	1.00	1.00	1.00
	Sub-Total	<u>\$ 19,167,162</u>	<u>\$ 18,602,095</u>	<u>\$ 18,086,529</u>	<u>\$ 18,086,529</u>	<u>13.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
	<u>TRAFFIC ENGINEERING</u>								
0202501	OPERATIONS & SAFETY	\$ 852,209	\$ 873,327	\$ 963,927	\$ 963,927	8.00	8.00	9.00	9.00
0202502	STREET MANAGEMENT	1,068,131	1,033,168	1,008,307	1,008,307	15.00	14.00	13.00	13.00
0202504	AUTOMATED RED LIGHT ENFORCEMENT ADMINISTRATION	355,615	838	0	0	4.00	0.00	0.00	0.00

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT TRANSPORTATION & PUBLIC WKS		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
	Sub-Total	\$ 2,275,955	\$ 1,907,333	\$ 1,972,234	\$ 1,972,234	27.00	22.00	22.00	22.00
	<u>TRANS PROGRAM AND CAPITAL PROJECTS</u>								
0203001	TRANS PLANNING SUPPORT	\$ 216,039	\$ 324,160	\$ 331,667	\$ 331,667	2.00	2.00	2.00	2.00
0203002	TRANSPORTATION PLANNING	346,905	172,625	180,016	180,016	2.00	2.00	2.00	2.00
0203003	DEVELOPMENT	41,223	0	0	0	0.00	0.00	0.00	0.00
0203004	CAPITAL PROJECTS	84,394	168,435	191,558	191,558	2.00	2.00	2.00	2.00
0203005	PAVEMENT MANAGEMENT GROUP	0	527,603	529,462	529,462	0.00	6.00	6.00	6.00
	Sub-Total	\$ 688,561	\$ 1,192,823	\$ 1,232,703	\$ 1,232,703	6.00	12.00	12.00	12.00
	<u>TRAFFIC SERVICES</u>								
0204001	TRAFFIC DIVISION SUPPORT	\$ 1,685,546	\$ 1,526,934	\$ 1,692,376	\$ 1,692,376	21.00	21.00	21.00	21.00
0204002	SIGNS AND MARKINGS	1,822,843	1,504,471	0	0	21.00	21.00	0.00	0.00
0204003	SIGNALS	1,573,627	1,269,357	0	0	18.00	18.00	0.00	0.00
0204004	STREET LIGHT	3,596,174	3,713,334	3,748,552	3,748,552	31.00	31.00	31.00	31.00
	Sub-Total	\$ 8,678,190	\$ 8,014,096	\$ 5,440,928	\$ 5,440,928	91.00	91.00	52.00	52.00

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT TRANSPORTATION & PUBLIC WKS		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
	<u>STREET LIGHTING</u>								
0204501	INSTALLATION & MAINTENANCE	\$ 48	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
0204545	2011 SUPER BOWL	0	1,112,000	0	0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 48</u>	<u>\$ 1,112,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>FACILITIES MANAGEMENT</u>								
0205001	FACILITIES OPERATIONS	\$ 1,362,410	\$ 1,333,747	\$ 1,356,703	\$ 1,356,703	14.00	13.00	13.00	13.00
0205002	FACILITIES MAINTENANCE	3,664,895	3,748,484	4,305,114	4,305,114	41.00	40.00	40.00	40.00
0205003	FACILITIES SUPPORT	967,114	851,692	876,763	902,821	6.00	6.00	6.00	6.00
0205004	ARCHITECTUAL SERVICES	432,157	495,270	524,915	524,915	9.00	9.00	9.00	9.00
	Sub-Total	<u>\$ 6,426,576</u>	<u>\$ 6,429,193</u>	<u>\$ 7,063,495</u>	<u>\$ 7,089,553</u>	<u>70.00</u>	<u>68.00</u>	<u>68.00</u>	<u>68.00</u>
	<u>ENVIRONMENTAL QUALITY</u>								
0206000	AIR QUALITY	\$ 0	\$ 228,757	\$ 231,228	\$ 231,228	0.00	2.50	2.50	2.50
	Sub-Total	<u>\$ 0</u>	<u>\$ 228,757</u>	<u>\$ 231,228</u>	<u>\$ 231,228</u>	<u>0.00</u>	<u>2.50</u>	<u>2.50</u>	<u>2.50</u>
	<u>STREET SERVICES</u>								

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT TRANSPORTATION & PUBLIC WKS		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG01 GENERAL FUND		Actual Expenditures FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012	Adopted Budget FY2010	Adopted Budget FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Center	Center Description								
0208001	STREETS DIVISION SUPPORT	\$ 310,233	\$ 352,713	\$ 257,111	\$ 257,111	4.00	4.00	3.00	3.00
0208002	SOUTHWEST ROUTINE MAINTENANCE	2,792,405	1,362,703	1,497,127	1,497,127	34.00	15.00	15.00	15.00
0208003	NORTHEAST ROUTINE MAINTENANCE	2,956,050	1,618,141	1,469,053	1,469,053	35.00	18.00	16.00	16.00
0208004	OVERLAY/REHABILITATION	2,576,032	2,874,979	2,625,902	2,625,902	17.00	17.00	16.00	16.00
0208005	SOUTHEAST ROUTINE MAINTENANCE	10,669	1,556,077	1,149,409	1,149,409	0.00	17.00	15.00	15.00
0208006	BRIDGE MAINTENANCE	545,372	628,237	703,477	703,477	6.00	8.00	8.00	8.00
0208007	NORTHWEST ROUTINE MAINTENANCE	9,376	1,593,407	1,219,954	1,219,954	0.00	17.00	15.00	15.00
0208008	EMERGENCY RESPONSE	28,493	35,914	35,914	35,914	0.00	0.00	0.00	0.00
0208009	CENTRAL CITY ROUTINE MAINTENANCE	0	0	930,357	930,357	0.00	0.00	10.00	10.00
0208011	SPECIAL PROJECTS	7,010	5,500	6,500	6,500	0.00	0.00	0.00	0.00
0208012	INCLEMENT WEATHER	14,918	25,000	25,000	25,000	0.00	0.00	0.00	0.00
0208013	CONCRETE PAVEMENT RESTORATION PROGRAM	980,064	933,616	981,893	981,893	13.00	12.00	10.00	10.00
	Sub-Total	<u>\$ 10,230,622</u>	<u>\$ 10,986,287</u>	<u>\$ 10,901,697</u>	<u>\$ 10,901,697</u>	<u>109.00</u>	<u>108.00</u>	<u>108.00</u>	<u>108.00</u>
	<b>TOTAL</b>	<b>\$ 50,277,637</b>	<b>\$ 52,612,739</b>	<b>\$ 48,722,728</b>	<b>\$ 48,748,786</b>	<b>326.00</b>	<b>320.50</b>	<b>281.50</b>	<b>281.50</b>