

FUND STATEMENT

FUND:

INSURANCE

The Financial Management Services Department manages the Risk Management Fund and is responsible for coordinating loss identification, reduction, and prevention programs. The Human Resources Department administers the City's Unemployment Compensation and Workers' Compensation funds and oversees the Health and Life Insurance Fund for the group medical benefits program for active and retired city employees.

Insurance program revenues primarily come from transfer payments from other City departments. The Group Health and Life Insurance Fund also derive revenue from active and retired City employee contributions. Revenue is budgeted based on expected cash expenditures required to meet current year expenses, as well as payments towards prior years' incurred expenses.

The designed insurance operating funds are as follows:

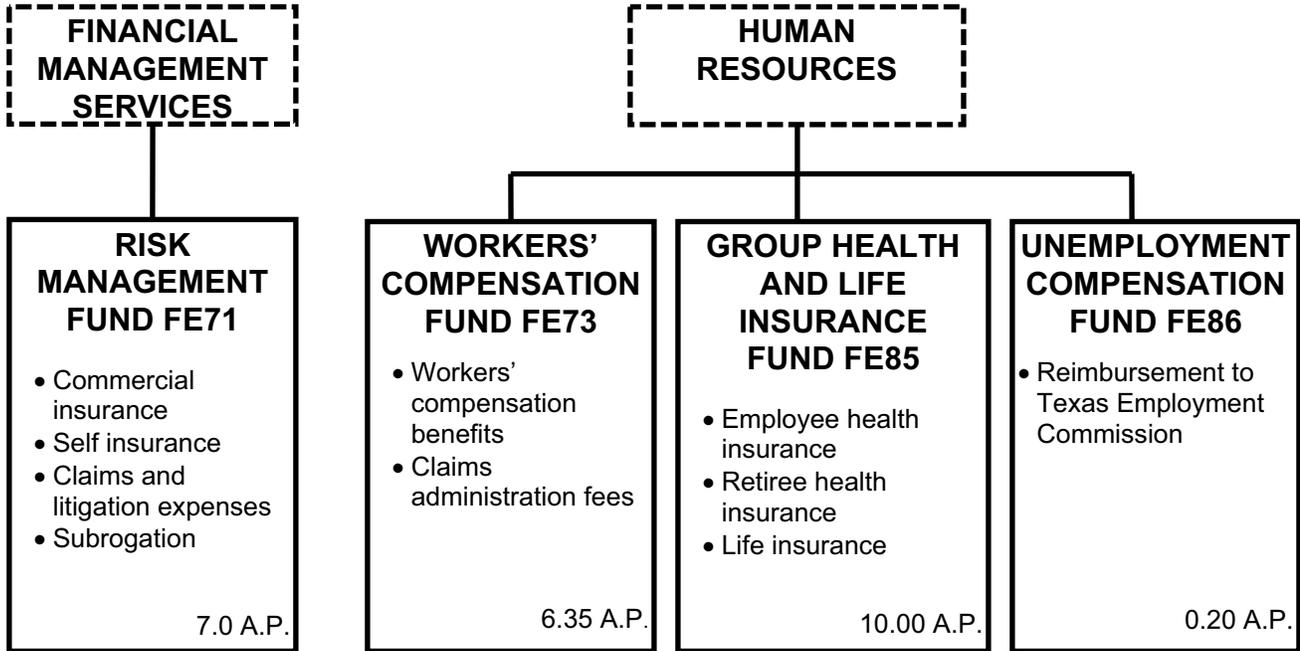
WORKERS' COMPENSATION (Human Resources Department): This program is self-insured, with single incident excess insurance maintained with a \$750,000 Self-Insured Retention (SIR) and Employer's Liability Insurance at a \$1,000,000 per occurrence limit and \$3,000,000 policy aggregate limit. A third party administrator handles claims.

UNEMPLOYMENT COMPENSATION (Human Resources Department): The City is a reimbursing agency for unemployment compensation. The Texas Workforce Commission (TWC) sends quarterly reports to the city concerning claims that are paid on behalf of the City to eligible former employees. Human Resources personnel then review all claims and file reports to TWC accordingly.

GROUP HEALTH AND LIFE INSURANCE (Human Resources Department): Since FY2002 the City has been self-insured for the medical benefits it offers City employees, retirees, and their eligible spouses and/or dependents. However, the City is reinsured with excess coverage as follows: \$400,000 Specific Stop Loss insurance per person per plan year; and annual Aggregate Stop Loss insurance if claims exceed 125% of expected claims. The City also provides a basic \$10,000 life insurance policy for each eligible full-time, permanent employee, at no cost to the employee. An additional \$10,000 for Accidental Death and Dismemberment (AD&D) is also included. A \$5,000 death benefit is provided for each eligible retiree from the Retired Employees Group Death Benefit Fund.

RISK MANAGEMENT (Financial Management Services Department): The Risk Management Division manages the Risk Management Fund, which is comprised of the City's commercial and self-insured programs, claims and litigation management and subrogation programs. Risk Management focuses on controlling losses and costs incurred by the City, and provides an integrated program responsible for the protection and preservation of the City's resources and assets through loss prevention, loss control and loss financing. The goals of risk management are first, to minimize the threat of accidents and other forms of risk, and second, to minimize the impact when losses occur. Protection and preservation of city resources and assets are accomplished by identifying and analyzing accidental and unforeseen risks facing the city and developing remedies to effectively deal with those risks. A central feature of impact minimization efforts is the securing of appropriate insurance protection or risk transfer method.

INSURANCE - 23.55 A. P.



**RISK MANAGEMENT FUND BUDGET SUMMARY
FY2012**

REVENUES:

City Fund Contributions	
General Fund	\$5,065,542
Water and Sewer Fund	1,486,509
Culture and Tourism Fund	448,779
Equipment Services Fund	90,640
Storm Water Utility Fund	31,470
Municipal Airports Fund	79,066
Capital Projects Service Fund	84,476
Information Systems Fund	67,304
Municipal Parking Fund	62,468
Municipal Golf Fund	21,904
Solid Waste Fund	10,610
Environmental Protection Fund	<u>11,833</u>
	\$7,460,601

Others:

Interest on Investments	\$20,822
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TOTAL CITY CONTRIBUTIONS **\$7,481,423**

OTHER FINANCING SOURCES:

Use/(Source) of Fund Balance	<u>\$0</u>
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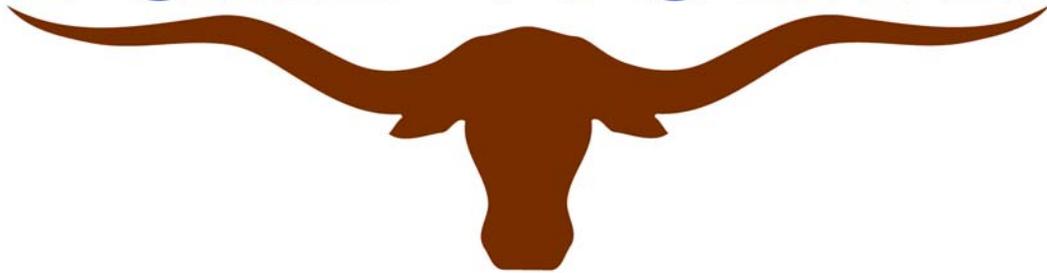
TOTAL REVENUE AND OTHER FINANCING SOURCES **\$7,481,423**

EXPENDITURES:

Personnel Costs	\$602,491
Supplies	10,271
Contractual Services	253,460
Claims and Related Expenses	1,734,286
Lawsuit Payments and Expenses	2,760,203
Commercial and Self Insurance Premiums	<u>2,120,712</u>

TOTAL EXPENDITURES **\$7,481,423**

FORT WORTH



**PROJECTED
FY2012 FUND BALANCE
RISK MANAGEMENT FUND**

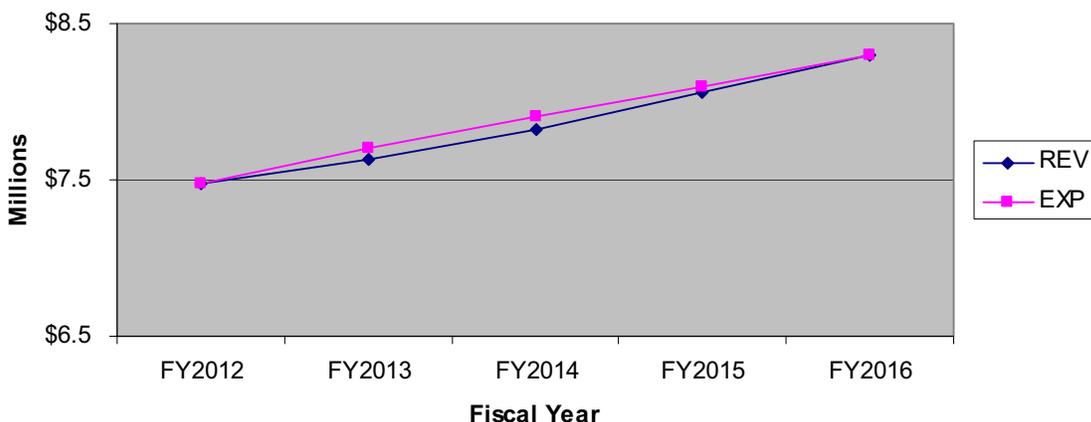
Cash Balance as of 9/30/11 *	\$11,844,420
Plus: Projected Revenues	\$7,481,423
Less: Projected Expenditures	(\$7,481,423)
Estimated Available Cash as of 9/30/12	\$11,844,420

* Preliminary fund balance due to pending audit of actual fund balances

**RISK MANAGEMENT FUND FIVE YEAR FORECAST
FISCAL YEAR 2012 THROUGH 2016**

	FY2012 Adopted	FY2013 Projected	FY2014 Projected	FY2015 Projected	FY2016 Projected
Beginning Fund Balance	\$11,844,420	\$11,844,420	\$11,775,349	\$11,690,626	\$11,648,827
Revenues*					
General Fund	\$5,065,542	\$5,166,853	\$5,296,024	\$5,454,905	\$5,618,552
Enterprise Funds	\$1,629,559	\$1,662,150	\$1,703,704	\$1,754,815	\$1,807,460
Internal Service Funds	\$242,420	\$247,268	\$253,450	\$261,054	\$268,885
Special Funds	\$523,080	\$533,542	\$546,880	\$563,287	\$580,185
Other Revenue	<u>\$20,822</u>	<u>\$21,238</u>	<u>\$21,769</u>	<u>\$22,422</u>	<u>\$23,095</u>
Total Revenue	\$7,481,423	\$7,631,051	\$7,821,828	\$8,056,483	\$8,298,177
Total Resources	\$19,325,843	\$19,475,471	\$19,597,177	\$19,747,109	\$19,947,004
Expenditures					
Personnel Services	\$602,491	\$617,176	\$632,874	\$649,662	\$667,320
Claims and Related	\$1,734,286	\$1,802,790	\$1,865,527	\$1,921,493	\$1,979,138
Lawsuit Payments and	\$2,760,203	\$2,869,231	\$2,969,080	\$3,058,153	\$3,149,897
Commercial and Self	\$2,120,712	\$2,141,919	\$2,163,338	\$2,184,972	\$2,206,821
Other Expenditures	<u>\$263,731</u>	<u>\$269,006</u>	<u>\$275,731</u>	<u>\$284,003</u>	<u>\$292,523</u>
Total Expenditures	\$7,481,423	\$7,700,122	\$7,906,551	\$8,098,282	\$8,295,700
Projected Variance	\$0	(\$69,071)	(\$84,723)	(\$41,799)	\$2,477
Projected Fund Balance	\$11,844,420	\$11,775,349	\$11,690,626	\$11,648,827	\$11,651,304
Reserve Requirement	\$1,870,356	\$1,925,031	\$1,976,638	\$2,024,570	\$2,073,925
Excess/(Deficit)	\$9,974,064	\$9,850,318	\$9,713,988	\$9,624,256	\$9,577,379

**RISK MANAGEMENT FUND
PROJECTED REVENUES AND EXPENDITURES**



* This model does **not** reflect any rate increases for the next five years.

**COMPARISON OF RISK MANAGEMENT FUND
EXPENDITURES**

	ACTUAL FY2009	ACTUAL FY2010	BUDGET FY2011	REVISED BUDGET FY2011	RE-ESTIMATE FY2011	ADOPTED FY2012
Claims & Related Expenses	\$869,058	\$1,059,231	\$1,831,278	\$1,831,278	\$1,201,307	\$1,738,937
Lawsuit Payments & Expenses	514,099	1,140,503	2,624,273	4,624,273	4,099,692	2,766,303
Other Legal Expenses	202	295	5,500	5,500	218	5,500
Commercial Insurance	1,377,770	1,441,093	1,579,657	1,579,657	1,488,757	1,621,659
Self-Insurance Premiums	411,163	773,803	746,021	746,021	212,556	698,553
Administration	<u>5,520,174</u>	<u>533,650</u>	<u>617,208</u>	<u>776,827</u>	<u>146,409</u>	<u>650,471</u>
TOTAL	\$8,692,466	\$4,948,575	\$7,403,937	\$9,563,556	\$7,148,939	\$7,481,423

FORT WORTH



**COMPARISON OF RISK MANAGEMENT FUND
REVENUES**

	ACTUAL FY2009	ACTUAL FY2010	BUDGET FY2011	REVISED BUDGET FY2011	RE-ESTIMATE FY2011	ADOPTED FY2012
General Fund	\$4,705,124	\$5,115,716	\$4,806,106	\$4,806,106	\$4,806,106	\$5,065,542
Water & Sewer Fund	1,048,242	1,284,719	1,217,120	1,217,120	1,217,120	1,486,509
Municipal Airports Fund	75,109	53,993	72,464	72,464	72,464	79,066
Equipment Services Fund	179,777	163,092	187,846	187,846	187,846	90,640
Solid Waste Fund	32,381	61,321	26,868	26,868	26,868	10,610
Municipal Parking Fund	19,159	17,062	31,955	31,955	31,955	62,468
Information Systems Fund	293,812	572,690	61,614	61,614	61,614	67,304
Capital Projects Service Fund	54,577	74,142	79,817	79,817	79,817	84,476
Environmental Protection Fund	8,764	37,505	9,604	9,604	9,604	11,833
Culture and Tourism Fund*	0	11,325	666,319	666,319	666,319	448,779
Other	<u>535,244</u>	<u>796,302</u>	<u>244,224</u>	<u>403,843</u>	<u>500,390</u>	<u>74,196</u>
TOTAL REVENUES	\$6,952,189	\$8,187,867	\$7,403,937	\$7,563,556	\$7,660,103	\$7,481,423

*FY2011 is the first year that the Culture and Tourism Fund has made payments to the Risk Management Fund. The transfer covers risk management costs for the Fort Worth Convention Center and the Will Rogers Memorial Center.

FORT WORTH



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

RISK MANAGEMENT FUND

FE71/0137110:0139010

SUMMARY OF FUND RESPONSIBILITIES:

The Risk Management Division of the Financial Management Services Department manages the Risk Management Fund, which is comprised of the City's commercial and self-insured programs, claims and litigation management and subrogation programs. Risk Management focuses on controlling losses and costs incurred by the City and providing an integrated program responsible for the protection and preservation of the City's resources and assets through loss prevention, loss control and loss financing. The goals of risk management are to minimize the threat of accidents and other forms of risk and to minimize the impact when losses occur. Protection and preservation of City resources and assets are accomplished by identifying and analyzing accidental and unforeseen risks facing the City and developing remedies to effectively deal with those risks. A central feature of impact minimization efforts is the securing of appropriate insurance protection or risk transfer method.

Allocations	Actual FY2010	Adopted FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Personnel Services	\$ 509,450	\$ 577,709	\$ 602,491	\$ 602,491
Supplies	6,293	10,750	10,271	10,271
Contractual	4,432,832	6,815,478	6,868,310	6,868,661
Total Expenditures	\$ 4,948,575	\$ 7,403,937	\$ 7,481,072	\$ 7,481,423
Authorized Positions	7.00	7.00	7.00	7.00

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT FINANCIAL MANAGEMENT SERVICES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE71	RISK MANAGEMENT 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>PROPERTY AND CASUALTY DIVISION</u>								
0137110	CLAIM PAYMENTS AND COSTS	\$ 1,059,231	\$ 1,831,278	\$ 1,738,586	\$ 1,738,937	0.00	0.00	0.00	0.00
0137120	LAWSUIT PAYMENTS AND COSTS	1,140,503	2,624,273	2,766,303	2,766,303	0.00	0.00	0.00	0.00
0137121	OTHER LEGAL EXPENSES	295	5,500	5,500	5,500	0.00	0.00	0.00	0.00
0137130	COMMERCIAL INSURANCE PREMIUMS	1,441,093	1,579,657	1,621,659	1,621,659	0.00	0.00	0.00	0.00
0137140	SELF INSURANCE PREMIUMS	773,803	746,021	698,553	698,553	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 4,414,925</u>	<u>\$ 6,786,729</u>	<u>\$ 6,830,601</u>	<u>\$ 6,830,952</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>INSURANCE</u>								
0139010	RISK MANAGEMENT	\$ 533,650	\$ 617,208	\$ 650,471	\$ 650,471	7.00	7.00	7.00	7.00
	Sub-Total	<u>\$ 533,650</u>	<u>\$ 617,208</u>	<u>\$ 650,471</u>	<u>\$ 650,471</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>
	TOTAL	\$ 4,948,575	\$ 7,403,937	\$ 7,481,072	\$ 7,481,423	7.00	7.00	7.00	7.00

FORT WORTH



**WORKERS' COMPENSATION FUND BUDGET SUMMARY
FY2012**

REVENUES:

City Fund Contributions:	
Cable Communications Fund	\$19,195
Culture and Tourism Fund	95,445
Capital Projects Service Fund	175,558
Environmental Protection Fund	13,882
Red Light Enforcement Fund	1,283
Equipment Services Fund	428,213
General Fund	8,736,049
Group Health & Life Insurance Fund	4,619
Information Systems Fund	42,864
Municipal Airports Fund	12,361
Municipal Golf Fund	22,110
Municipal Parking Fund	4,021
Office Services Fund	4,783
Risk Management Fund	2,245
Solid Waste Fund	87,309
Storm Water Utility Fund	210,311
Temporary Labor Fund	385
Unemployment Fund	64
Water and Sewer Fund	2,133,693
Worker's Comp Fund	<u>2,433</u>
	\$11,996,823
Others:	
Interest on Investment	\$87,141
Miscellaneous Revenue	<u>1,150,000</u>
	\$1,237,141
TOTAL REVENUE	\$13,233,964

OTHER FINANCING SOURCES

Use/(Source) of Fund Balance	<u>\$0</u>
TOTAL REVENUE	\$13,233,964

EXPENDITURES:

Personal Services	\$566,266
Supplies	30,332
Contractual Services	<u>11,428,207</u>
TOTAL EXPENDITURES	\$12,024,805

FORT WORTH



**PROJECTED
FY2012 FUND BALANCE
WORKERS' COMPENSATION FUND**

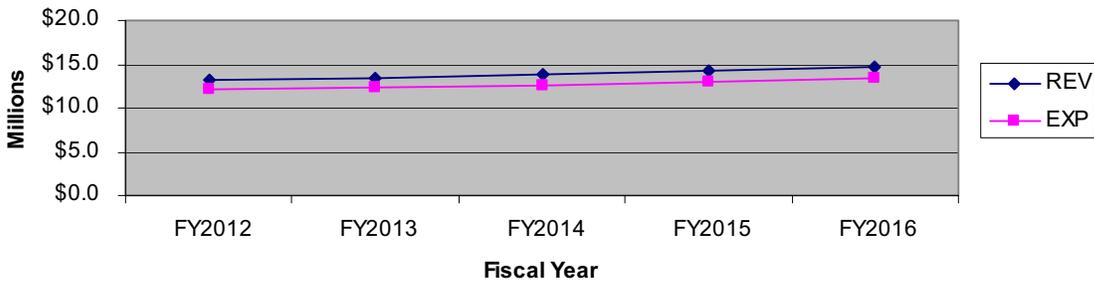
Unreserved Fund Balance as of 9/30/11*	\$3,983,402
Plus: Projected Revenues	\$13,233,964
Less: Projected Expenditures	(\$12,024,805)
Unreserved Fund Balance as of 9/30/12	\$5,192,561

*Preliminary fund balance due to pending audit of actual fund balance.

**WORKERS' COMPENSATION FUND FIVE YEAR FORECAST
FISCAL YEAR 2012 THROUGH 2016**

	FY2012 Adopted	FY2013 Projected	FY2014 Projected	FY2015 Projected	FY2016 Projected
Beginning Fund Balance	\$3,983,402	\$5,192,561	\$6,423,738	\$7,685,927	\$8,988,707
Revenues*					
General Fund Contribution	\$8,736,049	\$8,910,770	\$9,133,539	\$9,407,545	\$9,689,772
Water and Sewer	\$2,133,693	\$2,176,367	\$2,230,776	\$2,297,699	\$2,366,630
Other Revenue	<u>\$2,364,222</u>	<u>\$2,411,506</u>	<u>\$2,471,794</u>	<u>\$2,545,948</u>	<u>\$2,622,326</u>
Total Revenue	\$13,233,964	\$13,498,643	\$13,836,109	\$14,251,193	\$14,678,728
Total Resources	\$17,217,366	\$18,691,204	\$20,259,848	\$21,937,119	\$23,667,435
Expenditures					
Personnel Services	\$566,266	\$579,756	\$594,019	\$609,113	\$624,978
Supplies	\$30,332	\$30,939	\$31,712	\$32,663	\$33,643
Contractual	\$11,428,207	\$11,656,771	\$11,948,190	\$12,306,636	\$12,675,835
Debt Service	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$12,024,805	\$12,267,466	\$12,573,921	\$12,948,413	\$13,334,457
Projected Variance*	\$1,209,159	\$1,231,177	\$1,262,188	\$1,302,780	\$1,344,272
Projected Fund Balance	\$5,192,561	\$6,423,738	\$7,685,927	\$8,988,707	\$10,332,978
Reserve Requirement (25%)	\$3,006,201	\$3,066,866	\$3,143,480	\$3,237,103	\$3,333,614
Excess/(Deficit)	\$2,186,360	\$3,356,872	\$4,542,446	\$5,751,603	\$6,999,364

**WORKERS' COMPENSATION FUND
PROJECTED REVENUES AND EXPENDITURES**



* This model does **not** reflect any rate increases for the next five years.

**COMPARISON OF WORKERS' COMPENSATION FUND
EXPENDITURES**

	ACTUAL FY2009	ACTUAL FY2010	BUDGET FY2011	REVISED BUDGET FY2011	RE-ESTIMATE FY2011	ADOPTED FY2012
Workers' Compensation Claims and related costs	\$6,912,320	\$9,036,792	\$8,232,827	\$8,232,827	\$9,497,416	\$10,353,607
Self-Insurance Administrative Fees	562,199	754,285	726,275	726,275	640,525	733,915
Personal Services	365,435	384,785	534,630	534,630	520,548	566,266
Other Contractual	4,383,093	988,813	457,770	457,770	447,808	340,685
Supplies	16,583	28,671	29,003	29,003	23,070	30,332
Transfer out	<u>0</u>	<u>293,614</u>	<u>1,600,000</u>	<u>6,600,000</u>	<u>6,600,000</u>	<u>0</u>
TOTAL	\$12,239,630	\$11,486,960	\$11,580,505	\$16,580,505	\$17,729,367	\$12,024,805

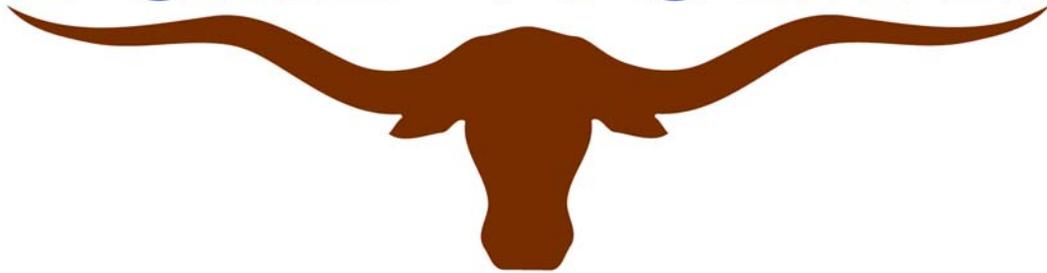
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**COMPARISON OF WORKERS' COMPENSATION FUND
REVENUES**

	ACTUAL	ACTUAL	ADOPTED	REVISED	RE-ESTIMATE	ADOPTED
	FY2009	FY2010	FY2011	BUDGET	FY2011	FY2012
				FY2011		
City Fund Contributions						
Cable Communications Fund	\$1,990	\$26,307	\$24,795	\$24,795	\$25,276	\$19,195
Culture and Tourism	6,630	130,569	94,424	94,424	94,424	95,445
Capital Projects Service Fund	137,032	194,060	146,825	146,825	146,825	175,558
Environmental Protection Fund	3,979	11,007	11,520	11,520	11,520	13,882
Equipment Services Fund	218,458	344,305	337,742	337,742	337,742	428,213
General Fund	5,427,794	6,898,526	7,041,007	7,041,007	7,041,007	8,736,049
Group Health & Life Insurance Fund	220	6,716	4,993	4,993	4,993	4,619
Information Systems Fund	20,259	44,837	37,875	37,875	37,875	42,864
Municipal Airports Fund	11,889	14,473	12,026	12,026	12,026	12,361
Municipal Golf Fund	9,306	46,924	33,793	33,793	33,793	22,110
Municipal Parking Fund	444	0	6,824	6,824	6,824	4,021
Office Services Fund	11,266	13,560	6,379	6,379	6,379	4,783
Solid Waste Fund	40,280	65,073	63,492	63,492	63,492	87,309
Temporary Labor Fund	444	669	427	427	427	385
Water and Sewer Fund	1,291,326	1,782,035	1,644,548	1,644,548	1,644,548	2,133,693
Worker's Compensation	0	2,516	1,323	1,323	1,785,477	2,433
Storm Water Utility Fund	0	107,716	141,140	141,140	141,140	210,311
Risk Management	0	0	1,831	1,831	1,831	2,245
Red Light Enforcement	0	0	0	0	0	1,283
Unemployment Compensation	0	66	52	52	52	64
Other Sources	<u>3,804,580</u>	<u>1,146,584</u>	<u>369,489</u>	<u>369,489</u>	<u>20,700</u>	<u>1,237,141</u>
TOTAL	\$10,985,897	\$10,835,943	\$9,980,505	\$9,980,505	\$11,416,351	\$13,233,964

FORT WORTH



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

WORKERS' COMPENSATION FUND

FE73/0147310

SUMMARY OF FUND RESPONSIBILITIES:

The Workers' Compensation Fund provides statutorily-mandated workers' compensation benefits to City employees who are injured in the course and scope of employment for which compensation is payable under the Texas Workers' Compensation Act. Fund expenditures are experience-rated, based on actual workers' compensation claims for the previous three years of claims experience, as well as administrative costs for the upcoming year. Fund expenditures include indemnity medical, legal, administrative and other occupational health and safety-related costs. Workers' Compensation Fund revenue comes from all city operating funds, capital projects and other miscellaneous sources.

Allocations	Actual FY2010	Adopted FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Personnel Services	\$ 384,785	\$ 534,630	\$ 566,266	\$ 566,266
Supplies	28,671	29,003	30,332	30,332
Contractual	11,073,504	11,016,872	11,427,924	11,428,207
Total Expenditures	\$ 11,486,960	\$ 11,580,505	\$ 12,024,522	\$ 12,024,805
Authorized Positions	5.65	6.35	6.35	6.35

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DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT HUMAN RESOURCES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE73 WORKERS COMP 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								
0147310	<u>WORKERS' COMP INS</u>								
	WORKERS' COMP INS.	\$ 11,486,960	\$ 11,580,505	\$ 12,024,522	\$ 12,024,805	5.65	6.35	6.35	6.35
	Sub-Total	<u>\$ 11,486,960</u>	<u>\$ 11,580,505</u>	<u>\$ 12,024,522</u>	<u>\$ 12,024,805</u>	<u>5.65</u>	<u>6.35</u>	<u>6.35</u>	<u>6.35</u>
	TOTAL	\$ 11,486,960	\$ 11,580,505	\$ 12,024,522	\$ 12,024,805	5.65	6.35	6.35	6.35

FORT WORTH



**GROUP HEALTH AND LIFE INSURANCE FUND BUDGET SUMMARY
FY2012**

REVENUES:

	Active Employee Requirement	Retiree Requirement	Total
City Fund Contributions			
Cable Communications Fund	\$0	\$14,898	\$14,898
Capital Projects Service Fund	1,006,116	22,347	1,028,463
Crime Control and Prevention District Fund	2,402,496	7,449	2,409,945
Culture and Tourism Fund	804,456	14,898	819,354
Environmental Protection Fund	182,916	0	182,916
Equipment Services Fund	743,580	357,558	1,101,138
General Fund	32,444,444	16,708,382	49,152,826
Grant	0	14,898	14,898
Group Health & Life Insurance Fund	47,196	0	47,196
Information Systems Fund	835,320	29,796	865,116
Municipal Airports Fund	136,776	52,144	188,920
Municipal Golf Fund	322,404	37,246	359,650
Municipal Parking Fund	34,824	0	34,824
Office Service Fund	51,276	52,144	103,420
Red Light Enforcement	324,516	0	324,516
Risk Management Fund	53,436	0	53,436
Solid Waste Fund	550,296	268,168	818,464
Storm Water Utility Fund	692,760	7,449	700,209
Temporary Labor Fund	6,828	0	6,828
Transportation Utility	6,864	0	6,864
Unemployment Fund	396	0	396
Water and Sewer Fund	6,110,904	2,689,133	8,800,037
Worker's Comp Fund	<u>47,616</u>	<u>0</u>	<u>47,616</u>
TOTAL REVENUE	\$46,805,420	\$20,276,511	\$67,081,931

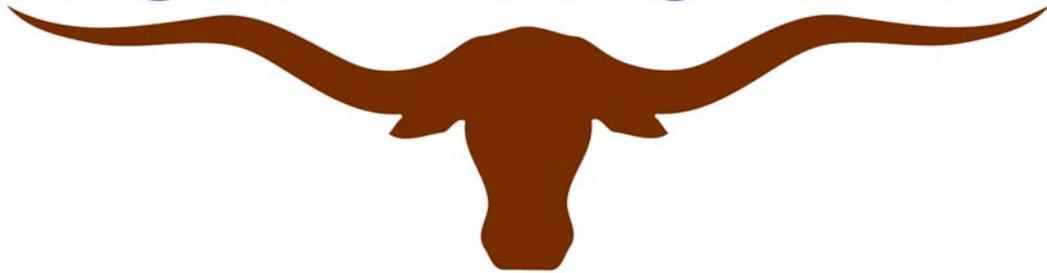
OTHER FINANCING SOURCES:

Interest on Investments	\$300,501
Miscellaneous Revenue	1,535,999
Contributions for Medical Coverage:	
Active Employees and Dependents	17,198,447
Retirees and Dependents	<u>6,855,941</u>
	\$25,890,888
TOTAL REVENUES	\$92,972,818
Use/(Source) of Fund Balance	(\$0)
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$92,972,818

EXPENDITURES:

Medical Claims and Services-Active Employees and Dependents	\$57,905,225
Medical Claims and Services-Retirees and Dependents	31,670,950
Wellness - Health Maintenance	1,167,672
Wellness Benefits Administration	1,012,082
Retiree Premium Rebates	520,000
Medicare Advantage Premium	555,360
Basic Life Insurance	<u>141,529</u>
TOTAL EXPENDITURES	\$92,972,818

FORT WORTH



**PROJECTED
FY2012 FUND BALANCE
GROUP HEALTH AND LIFE INSURANCE FUND**

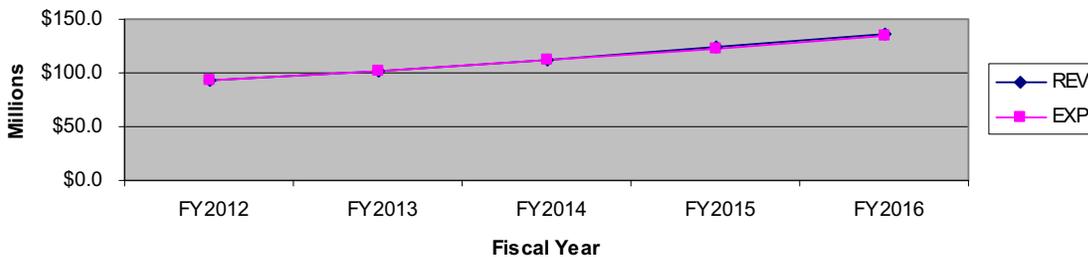
Unreserved Fund Balance as of 9/30/11*	\$24,975,009
Plus: Projected Revenues	\$92,972,818
Less: Projected Expenditures	(\$92,972,818)
Unreserved Fund Balance as of 9/30/12	\$24,975,009

*Preliminary fund balance due to pending audit of actual fund balance.

**GROUP HEALTH AND LIFE INSURANCE FUND FIVE YEAR FORECAST
FISCAL YEAR 2012 THROUGH 2016**

	FY2012 Adopted	FY2013 Projected	FY2014 Projected	FY2015 Projected	FY2016 Projected
Beginning Fund Balance	\$24,975,009	\$24,975,009	\$25,193,610	\$25,672,205	\$26,458,038
Revenues					
Interest	\$300,501	\$306,511	\$314,174	\$323,599	\$333,307
General Fund Contribution	\$49,152,826	\$54,068,109	\$59,474,919	\$65,422,411	\$71,964,653
Water/Sewer Fund Contribution	\$8,800,037	\$9,680,041	\$10,648,045	\$11,712,849	\$12,884,134
Contrib for Employees	\$17,198,447	\$18,918,292	\$20,810,121	\$22,891,133	\$25,180,246
Other Revenue	<u>\$17,521,007</u>	<u>\$19,273,108</u>	<u>\$21,200,418</u>	<u>\$23,320,460</u>	<u>\$25,652,506</u>
Total Revenue	\$92,972,818	\$102,246,060	\$112,447,677	\$123,670,453	\$136,014,846
Total Resources	\$117,947,827	\$127,221,069	\$137,641,288	\$149,342,658	\$162,472,885
Expenditures					
Personnel Services	\$763,560	\$780,322	\$797,959	\$816,533	\$835,946
Supplies	\$23,500	\$23,970	\$24,569	\$25,306	\$26,066
Contractual	<u>\$92,185,758</u>	<u>\$101,223,166</u>	<u>\$111,146,555</u>	<u>\$122,042,780</u>	<u>\$134,007,214</u>
Total Expenditures	\$92,972,818	\$102,027,458	\$111,969,083	\$122,884,620	\$134,869,226
Projected Variance	\$0	\$218,601	\$478,595	\$785,833	\$1,145,621
Projected Fund Balance	\$24,975,009	\$25,193,610	\$25,672,205	\$26,458,038	\$27,603,659
Reserve Requirement (20%)	\$18,594,564	\$20,405,492	\$22,393,817	\$24,576,924	\$26,973,845
Excess/(Deficit)	\$6,380,445	\$4,788,119	\$3,278,388	\$1,881,114	\$629,814

**GROUP HEALTH AND LIFE INSURANCE FUND
PROJECTED REVENUES AND EXPENDITURES**



**COMPARISON OF GROUP HEALTH AND LIFE INSURANCE FUND
EXPENDITURES**

	ACTUAL FY2009	ACTUAL FY2010	BUDGET FY2011	REVISED BUDGET FY2011	RE-ESTIMATE FY2011	ADOPTED FY2012
Medical Claims & Services						
Retirees and Dependents	\$24,901,808	\$4,156,181	\$28,562,019	\$28,562,019	\$26,467,519	\$31,670,950
Employees and Dependents	<u>47,193,468</u>	<u>67,453,003</u>	<u>52,890,804</u>	<u>52,890,804</u>	<u>49,012,234</u>	<u>57,905,225</u>
Sub-Total	\$72,095,276	\$71,609,184	\$81,452,823	\$81,452,823	\$75,479,753	\$89,576,175
Wellness-Health Maintenance	1,016,213	775,967	1,107,978	1,107,978	1,026,728	1,167,672
Health Benefits Administration	822,726	861,872	906,649	906,649	840,163	1,012,082
Retiree premium rebate	0	484,135	520,000	520,000	481,868	520,000
Medicare Advantage Premium	0	0	517,603	517,603	479,646	555,360
Basic Life Insurance	<u>135,323</u>	<u>143,881</u>	<u>144,000</u>	<u>144,000</u>	<u>133,440</u>	<u>141,529</u>
TOTAL	\$74,069,538	\$73,875,039	\$84,649,053	\$84,649,053	\$78,441,598	\$92,972,818

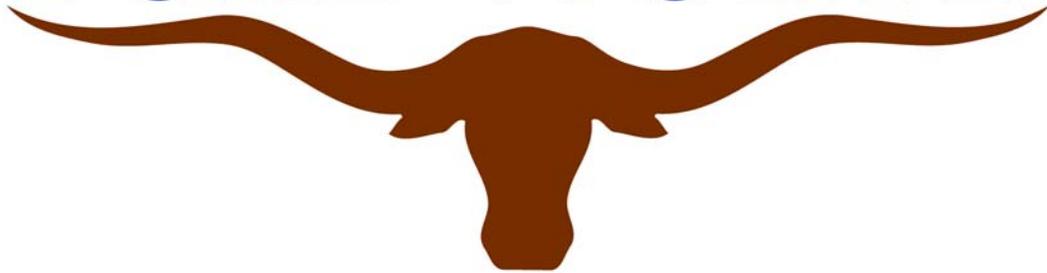
FORT WORTH



**COMPARISON OF GROUP HEALTH AND LIFE INSURANCE FUND
REVENUES**

	ACTUAL	ACTUAL	BUDGET	REVISED	RE-ESTIMATE	ADOPTED
	FY2009	FY2010	FY2011	BUDGET FY2011	FY2011	FY2012
Employee Contributions	\$13,119,291	\$13,474,093	\$15,572,661	\$15,572,661	\$15,572,661	\$17,198,447
Retiree Contributions	4,888,011	5,514,633	6,207,842	6,207,842	6,207,842	6,855,941
Interest Income	<u>520,374</u>	<u>291,893</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,501</u>
Sub-Total	\$18,527,676	\$19,280,619	\$22,080,503	\$22,080,503	\$22,080,503	\$24,354,889
City Fund Contributions						
Cable Communications Fund	\$48,300	\$25,356	\$29,448	\$29,448	\$29,448	\$14,898
Capital Project Services Fund	653,544	818,850	932,207	932,207	932,207	1,028,463
Crime Control and Prevention District Fund	1,356,817	1,762,082	1,887,221	1,887,221	1,887,221	2,409,945
Culture and Tourism Fund	217,320	629,652	797,148	797,148	797,148	819,354
Environmental Protection Fund	99,492	120,492	137,568	137,568	137,568	182,916
Equipment Services Fund	922,197	981,997	1,083,781	1,083,781	1,083,781	1,101,138
General Fund	36,831,207	39,663,105	44,164,727	44,164,727	44,164,727	49,152,826
Grants Fund	463,277	492,124	0	0	0	14,898
Group Health Insurance Fund	33,036	37,968	42,828	42,828	42,828	47,196
Information Systems Fund	585,432	652,273	727,283	727,283	727,283	865,116
Municipal Airports Fund	176,885	187,526	206,696	206,696	206,696	188,920
Municipal Golf Fund	260,735	299,530	343,321	343,321	343,321	359,650
Municipal Parking Fund	77,142	64,740	107,424	107,424	107,424	34,824
Office Services Fund	163,630	145,782	148,529	148,529	148,529	103,420
Red Light Enforcement	0	0	0	0	0	324,516
Risk Management Fund	0	0	47,832	47,832	47,832	53,436
Solid Waste Fund	562,972	586,510	653,236	653,236	653,236	818,464
Storm Water Utility Fund	0	0	729,564	729,564	729,564	700,209
Temporary Labor Fund	8,388	11,016	5,616	5,616	5,616	6,828
Unemployment Compensation Fund	0	288	360	360	360	396
Water and Sewer Fund	5,791,592	6,281,536	7,972,043	7,972,043	7,972,043	8,800,037
Worker's Compensation Fund	0	34,044	34,020	34,020	34,020	47,616
Miscellaneous Revenue and Transportation Utility	<u>2,414,256</u>	<u>3,194,792</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,570,650</u>	<u>1,542,863</u>
TOTAL REVENUE	\$69,193,898	\$75,270,282	\$83,631,355	\$83,631,355	\$83,702,005	\$92,972,818

FORT WORTH



FUND BUDGET SUMMARY**DEPARTMENT:**

GROUP HEALTH AND LIFE INSURANCE

FUND/CENTER

FE85/0148500:0148540

SUMMARY OF FUND RESPONSIBILITIES:

Funds for the health insurance for employees, retirees, and their dependents plus basic life insurance for employees are budgeted in the Group Health and Life Insurance Fund. Since FY2002 the Group Health and Life Insurance Fund budget has included funds for the Employees' Wellness Program. Fund revenues come from active employee and retiree contributions, contributions from City funds, interest on investments, rebates on prescription drugs used, basic life insurance reimbursement and a subsidy from the Retiree Drug Subsidy (RDS) program of the Centers for Medicare & Medicaid Services (CMS).

The total FY2012 revenue for group health care and basic life coverage includes interest and other income. When determining the revenue contribution ratio, without the use of fund balance reserves and other income, the City contributes approximately 70% and employees and retirees contribute approximately 30%.

In order to maintain a 20% required fund reserve balance and because of increasing cost, the health plan will increase by 10.44% across the board in City, employee and retiree contributions.

Depending upon the coverage selected by an employee, the 10.44% increase would result in an increase of \$5.78 per month for an employee only coverage and an increase of \$48.88 per pay period for employee plus family coverage.

Allocations	Actual FY2010	Adopted FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Personnel Services	\$ 626,718	\$ 717,282	\$ 763,560	\$ 763,560
Supplies	17,465	40,530	23,500	23,500
Contractual	73,230,856	83,891,241	92,185,257	92,185,758
Capital Outlay	0	0	0	0
Total Expenditures	\$ 73,875,039	\$ 84,649,053	\$ 92,972,317	\$ 92,972,818
Authorized Positions	10.00	10.00	10.00	10.00

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT HUMAN RESOURCES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE85 GROUP HEALTH 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>GROUP HEALTH INSUR- ANCE</u>								
0148500	HEALTH MAINTENANCE	\$ 861,872	\$ 906,649	\$ 1,011,581	\$ 1,012,082	4.00	4.00	4.00	4.00
0148510	HEALTH BENEFITS ADMINISTRATION	775,967	1,107,978	2,442,691	2,442,691	6.00	6.00	6.00	6.00
0148520	ACTIVE EMPLOYEE INSURANCE	67,596,715	53,554,804	56,771,566	56,771,566	0.00	0.00	0.00	0.00
0148540	RETIRED EMPLOYEE INSURANCE	4,640,485	29,079,622	32,746,479	32,746,479	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 73,875,039</u>	<u>\$ 84,649,053</u>	<u>\$ 92,972,317</u>	<u>\$ 92,972,818</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>
	TOTAL	\$ 73,875,039	\$ 84,649,053	\$ 92,972,317	\$ 92,972,818	10.00	10.00	10.00	10.00

FORT WORTH



**UNEMPLOYMENT COMPENSATION FUND BUDGET SUMMARY
FY2012**

REVENUES:

City Fund Contributions	
Capital Project Services	\$16,194
Crime Control and Prevention District	30,221
Culture and Tourism Fund	14,072
Environmental Protection Fund	2,513
Equipment Services Fund	13,737
General Fund	481,143
Group Health Fund	1,117
Red Light Enforcement	447
Information Systems Fund	13,402
Municipal Airports Fund	2,680
Municipal Golf Fund	5,322
Municipal Parking Fund	670
Office Services Fund	1,005
Risk Management Fund	782
Solid Waste Fund	8,153
Storm Water Utility Fund	11,476
Temporary Labor Fund	134
Unemployment Compensation Fund	22
Water and Sewer Fund	104,090
Worker's Compensation Fund	<u>709</u>
	\$707,889
Others:	
Interest on Investments	\$719
TOTAL REVENUE	\$708,608

OTHER FINANCING SOURCES:

Uses/(Source) of Fund Balance	<u>\$0</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$708,608

EXPENDITURES:

Personal Services	\$21,519
Contractual Services	<u>687,089</u>
TOTAL EXPENDITURES	\$708,608

FORT WORTH



**PROJECTED
FY2012 FUND BALANCE
UNEMPLOYMENT COMPENSATION FUND**

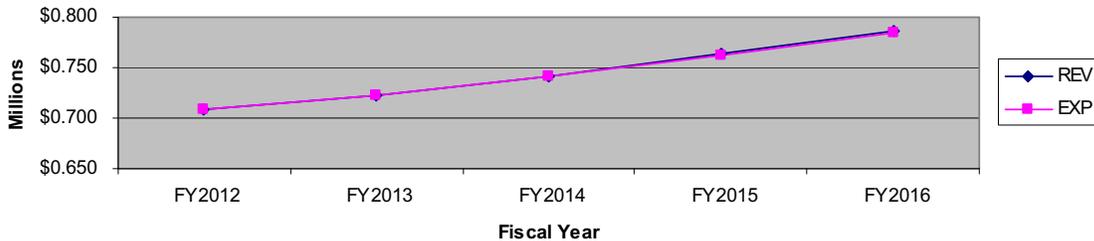
Unreserved Fund Balance as of 9/30/11*	\$256,494
Plus: Projected Revenues	\$708,608
Less: Projected Expenditures	(\$708,608)
Unreserved Fund Balance as of 9/30/12	\$256,494

*Preliminary fund balance due to pending audit of actual fund balances

**UNEMPLOYMENT COMPENSATION FUND FIVE YEAR FORECAST
FISCAL YEAR 2012 THROUGH 2016**

	FY2012 Adopted	FY2013 Projected	FY2014 Projected	FY2015 Projected	FY2016 Projected
Beginning Fund Balance	\$256,494	\$256,494	\$256,531	\$256,709	\$257,142
Revenues*					
General Fund	\$481,143	\$490,766	\$503,035	\$518,126	\$533,670
Water and Sewer	\$104,090	\$106,172	\$108,826	\$112,091	\$115,454
Crime District	\$30,221	\$30,825	\$31,596	\$32,544	\$33,520
Other Revenue	<u>\$93,154</u>	<u>\$95,017</u>	<u>\$97,393</u>	<u>\$100,314</u>	<u>\$103,324</u>
Total Revenue	\$708,608	\$722,780	\$740,850	\$763,075	\$785,967
Total Resources	\$965,102	\$979,274	\$997,380	\$1,019,785	\$1,043,110
Expenditures					
Personnel Services	\$21,519	\$21,913	\$22,319	\$22,740	\$23,173
Contractual	\$687,089	\$700,831	\$718,352	\$739,902	\$762,099
Debt Service	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures	\$708,608	\$722,743	\$740,671	\$762,642	\$785,272
Projected Variance	\$0	\$37	\$179	\$433	\$695
Projected Fund Balance	\$256,494	\$256,531	\$256,709	\$257,142	\$257,838
Reserve Requirement	\$177,152	\$180,686	\$185,168	\$190,661	\$196,318
Excess/(Deficit)	\$79,342	\$75,845	\$71,542	\$66,482	\$61,519

**UNEMPLOYMENT COMPENSATION FUND
PROJECTED REVENUES AND EXPENDITURES**



* This model does **not** reflect any rate increases for the next five years.

**COMPARISON OF UNEMPLOYMENT COMPENSATION FUND
EXPENDITURES**

	ACTUAL FY2009	ACTUAL FY2010	BUDGET FY2011	REVISED BUDGET FY2011	RE-ESTIMATE FY2011	ADOPTED FY2012
Reimbursement to Texas Unemployment Commission	\$453,669	\$774,523	\$685,040	\$685,040	\$606,822	\$687,089
Administrative Expenses	<u>22,360</u>	<u>18,049</u>	<u>20,836</u>	<u>20,836</u>	<u>21,012</u>	<u>21,519</u>
TOTAL	\$476,029	\$792,572	\$705,876	\$705,876	\$627,834	\$708,608

FORT WORTH



**COMPARISON OF UNEMPLOYMENT COMPENSATION FUND
REVENUES**

	ACTUAL FY2009	ACTUAL FY2010	BUDGET FY2011	REVISED BUDGET FY2011	RE-ESTIMATE FY2011	ADOPTED FY2012
City Fund Contributions						
Cable Communications	\$616	\$570	\$853	\$853	\$853	\$0
Crime District Fund	11,942	11,523	30,221	30,221	30,221	30,221
Culture and Tourism Fund	493	2,253	15,768	15,768	15,768	14,072
Capital Projects Services Fund	8,850	5,940	17,669	17,669	17,669	16,194
Environmental Protection Fund	0	927	2,498	2,498	2,498	2,513
Equipment Services Fund	5,971	6,036	14,989	14,989	14,989	13,737
General Fund	221,194	218,670	535,622	535,622	535,622	481,143
Group Health	0	475	1,219	1,219	1,219	1,117
Red Light Enforcement	0	0	0	0	0	447
Information Systems Fund	6,273	5,465	14,014	14,014	14,014	13,402
Municipal Airports Fund	1,327	1,378	3,168	3,168	3,168	2,680
Municipal Golf Fund	2,287	2,303	5,904	5,904	5,904	5,322
Municipal Parking Fund	0	903	609	609	609	670
Office Services Fund	900	903	1,462	1,462	1,462	1,005
Risk Management Fund	0	333	853	853	853	782
Solid Waste Fund	3,791	3,707	8,652	8,652	8,652	8,153
Storm Water Utility Fund	0	5,358	13,983	13,983	13,983	11,476
Temporary Labor Fund	0	100	256	256	256	134
Water and Sewer Fund	41,940	44,245	112,841	112,841	112,841	104,090
Worker's Compensation Fund	0	268	689	689	689	709
Unemployment Compensation	0	9	24	24	24	22
Other Sources	<u>17,997</u>	<u>9,075</u>	<u>0</u>	<u>0</u>	<u>816</u>	<u>719</u>
TOTAL	\$323,581	\$320,441	\$781,294	\$781,294	\$782,110	\$708,608

FORT WORTH



FUND BUDGET SUMMARY**DEPARTMENT:**

UNEMPLOYMENT COMPENSATION FUND

FUND/CENTER

FE86/0148610

SUMMARY OF FUND RESPONSIBILITIES:

The Unemployment Compensation Fund is responsible for providing reimbursement payments to the State-mandated, employer-paid unemployment insurance program. Unemployed former employees who received base period wages may be eligible for payments. Fund revenue comes from all City operating funds and other financing sources. Fund expenditures include reimbursement payments to the Texas Workforce Commission as well as administrative costs for the upcoming year.

Allocations	Actual FY2010	Adopted FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Personnel Services	\$ 18,049	\$ 20,836	\$ 21,519	\$ 21,519
Contractual	774,523	685,040	687,089	687,089
Total Expenditures	\$ 792,572	\$ 705,876	\$ 708,608	\$ 708,608
Authorized Positions	0.20	0.20	0.20	0.20

FORT WORTH



FORT WORTH



FUND STATEMENT

FUND:

CULTURE AND TOURISM FUND

The Culture and Tourism Fund is a special fund of the City of Fort Worth, established in 1989 to provide funding to enhance tourism and promote, develop, and maintain cultural activities in Fort Worth.

The Culture and Tourism Fund is supported by three primary revenue sources: the hotel/motel occupancy tax, the Dallas/Fort Worth car rental revenue share and the revenues generated by the Fort Worth Convention Center and the Will Rogers Memorial Center.

In FY1998, the City acquired the Fort Worth Convention Center, expanding the Public Events Department facilities beyond the Will Rogers Memorial Center. Funding has been allocated in the Culture and Tourism Fund for the Public Events Department's operations as well as the debt service for the Fort Worth Convention Center.

This fund also supports the Fort Worth Herd, a living history project introduced in FY1999 to educate citizens and visitors about the heritage of Fort Worth. Effective FY2011, the Herd received its funding through a contract with the Fort Worth Convention & Visitor's Bureau.

In FY2009, a portion of the Public Events Department staff was funded from Culture and Tourism as part of a pilot program to see whether the Department should be treated more like an enterprise fund. In FY2010, the entire department has been moved from the General Fund to the Culture and Tourism Fund. This has been done to more closely align the Department's revenue and expenditures, particularly with regard to the impact its activities have on the Hotel Occupancy Tax.

FORT WORTH



**CULTURE AND TOURISM FUND BUDGET SUMMARY
FY2012**

REVENUES:

Hotel/Motel Occupancy Tax	\$13,857,557
Hotel/Motel Occupancy Tax - Convention Center	3,976,766
Interest/Penalty	100,000
Revenue Sharing (Car Rental)	4,330,504
Senate Bill 1523	1,127,946
Public Events	<u>7,757,598</u>
TOTAL REVENUE	\$31,150,371

OTHER FINANCING SOURCES

Use/(Source) of Fund Balance	<u>\$0</u>
TOTAL REVENUE AND OTHER FINANCIAL SOURCES	\$31,150,371

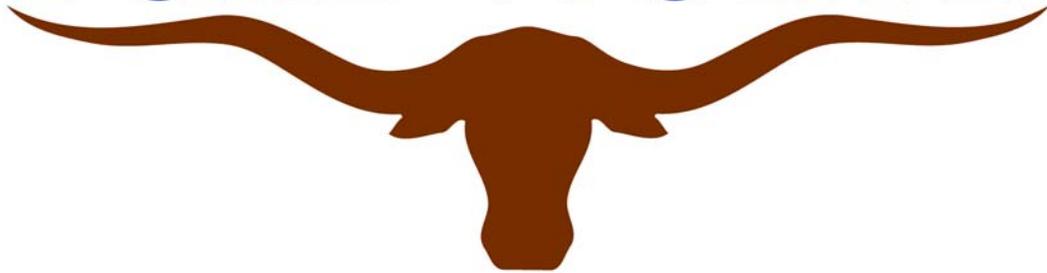
EXPENDITURES:

Personal Services	\$7,894,578
Supplies	1,043,191
Contractual Services	<u>14,934,557</u>
TOTAL RECURRING EXPENSES	\$23,872,326

DEBT SERVICE AND CAPITAL OUTLAY:

Debt Service	\$7,226,545
Capital	<u>51,500</u>
TOTAL DEBT SERVICE AND CAPITAL OUTLAY	\$7,278,045
TOTAL EXPENDITURES	\$31,150,371

FORT WORTH



**PROJECTED
FY2012 CASH FLOW
CULTURE AND TOURISM FUND**

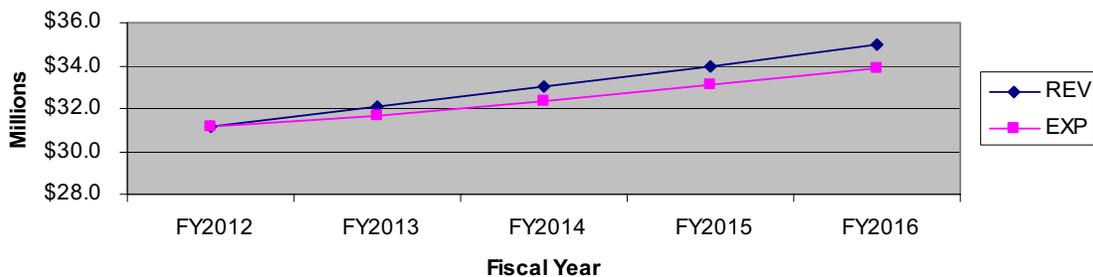
Cash Balance as of 9/30/11*	\$15,692,165
Plus: Projected Revenues	\$31,150,371
Less: Projected Expenditures	(\$31,150,371)
Estimated cash balance as of 9/30/12	\$15,692,165

* Preliminary cash balance due to pending audit of actual ending balances.

**CULTURE AND TOURISM FUND FIVE YEAR FORECAST
FISCAL YEAR 2012 THROUGH 2016**

	FY2012 Adopted	FY2013 Projected	FY2014 Projected	FY2015 Projected	FY2016 Projected
Beginning Fund Balance	\$15,692,165	\$15,692,165	\$16,042,804	\$16,687,392	\$17,565,919
Revenues*					
Hotel/Motel Tax	\$13,857,557	\$14,404,931	\$14,906,222	\$15,353,409	\$15,814,011
Hotel/Motel Occupancy Tax-CC	\$3,976,766	\$4,056,301	\$4,157,709	\$4,282,440	\$4,410,913
Interest/Penalty on Delinquent Tax	\$100,000	\$102,000	\$104,550	\$107,687	\$110,917
Revenue Sharing	\$4,330,504	\$4,417,114	\$4,527,542	\$4,663,368	\$4,803,269
Senate Bill 1523	\$1,127,946	\$1,150,505	\$1,179,268	\$1,214,646	\$1,251,085
Public Events	<u>\$7,757,598</u>	<u>\$7,912,750</u>	<u>\$8,110,569</u>	<u>\$8,353,886</u>	<u>\$8,604,502</u>
Total Revenue	\$31,150,371	\$32,043,601	\$32,985,859	\$33,975,435	\$34,994,698
Total Resources	\$46,842,536	\$47,735,766	\$49,028,663	\$50,662,827	\$52,560,617
Expenditures					
Personnel Services	\$7,894,578	\$8,095,633	\$8,310,927	\$8,541,575	\$8,784,857
Supplies	\$1,043,191	\$1,064,055	\$1,090,656	\$1,123,376	\$1,157,077
Contractual	\$14,934,557	\$15,233,248	\$15,614,079	\$16,082,502	\$16,564,977
Capital	\$51,500	\$52,530	\$53,843	\$55,459	\$57,122
Debt Service	<u>\$7,226,545</u>	<u>\$7,247,496</u>	<u>\$7,271,765</u>	<u>\$7,293,997</u>	<u>\$7,314,452</u>
Total Expenditures	\$31,150,371	\$31,692,962	\$32,341,270	\$33,096,908	\$33,878,485
Projected Variance	\$0	\$350,639	\$644,589	\$878,526	\$1,116,213
Projected Fund Balance	\$15,692,165	\$16,042,804	\$16,687,392	\$17,565,919	\$18,682,132
Reserve Requirement (20%)	\$4,784,765	\$4,889,093	\$5,013,901	\$5,160,582	\$5,312,807
Excess/(Deficit)	\$10,907,400	\$11,153,710	\$11,673,491	\$12,405,337	\$13,369,325

**CULTURE AND TOURISM FUND
PROJECTED REVENUES AND EXPENDITURES**



* This model does **not** reflect any rate increases for the next five years.

**COMPARISON OF CULTURE AND TOURISM FUND
EXPENDITURES**

	ACTUAL FY2009	ACTUAL FY2010	BUDGET FY2011	REVISED BUDGET FY2011	RE-ESTIMATE FY2011	ADOPTED FY2012
FW Convention Center	\$2,817,091	\$6,771,668	\$6,250,380	\$10,436,565	\$8,339,526	\$6,128,986
Will Rogers Memorial Center	36,897	6,029,383	6,662,128	7,260,128	9,091,958	6,791,474
Principal/Interest - GO Bonds	5,072,030	4,829,893	6,337,312	6,337,312	6,337,312	7,226,545
Economic Development Incentive	0	0	1,127,946	1,127,946	1,127,946	1,127,946
Arts Council	940,484	1,490,000	0	0	0	0
FWCC/WRMC Cap Improvements	459,513	494,410	1,675,383	1,675,383	761,657	1,932,496
Fort Worth Herd	610,988	727,694	0	0	0	0
Log Cabin Village	471,417	10,300	0	0	0	0
Convention & Visitors Bureau	8,474,836	8,042,628	7,576,298	8,109,298	7,576,298	7,742,924
Museum of Science & History	572,149	0	0	0	0	0
Van Cliburn Foundation	100,000	0	0	0	0	0
Public Events Marketing	0	0	100,000	100,000	100,000	200,000
Fort Worth Sister Cities	<u>378,420</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$19,933,825	\$28,395,976	\$29,729,447	\$35,046,632	\$33,334,697	\$31,150,371

FORT WORTH



**COMPARISON OF CULTURE AND TOURISM FUND
REVENUES**

	ACTUAL FY2009	ACTUAL FY2010	BUDGET FY2011	REVISED BUDGET FY2011	RE-ESTIMATE FY2011	ADOPTED FY2012
Hotel/Motel Occupancy Tax	\$12,141,797	\$13,650,988	\$12,887,670	\$12,887,670	\$13,650,988	\$13,857,557
Hotel/Motel Occupancy Tax - Convention Center	3,466,372	3,900,278	3,682,191	3,682,191	3,900,277	3,976,766
Interest/Penalty Delinquent	440,737	450,302	100,000	100,000	100,000	100,000
Car Rental Tax	4,812,468	4,386,643	4,330,504	4,330,504	4,394,680	4,330,504
Public Events Revenue	0	8,280,773	7,385,265	7,385,265	8,552,003	7,535,265
Senate Bill	0	0	1,127,946	1,127,946	1,127,946	1,127,946
Log Cabin Village	82,185	0	0	0	0	0
Miscellaneous Revenue (FWCC)	45,122	597,798	215,871	215,871	491,093	162,334
Miscellaneous Revenue	<u>86,173</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,777</u>	<u>59,999</u>
TOTAL	\$21,074,854	\$31,266,782	\$29,729,447	\$29,729,447	\$32,246,764	\$31,150,371

FORT WORTH



FUND BUDGET SUMMARY**DEPARTMENT:**

CULTURE AND TOURISM

FUND/CENTER

GG04/0240100:0246030

SUMMARY OF FUND RESPONSIBILITIES:

The Culture and Tourism Fund promotes increased economic activity through visitor spending generated by events held at the Fort Worth Convention Center (FWCC) and the Will Rogers Memorial Center (WRMC). The Fort Worth Convention Center and Visitor's Bureau (CVB) has a contract with the City to market the destination to meeting planners and visitors.

All activities in this fund are supported through the collection of hotel/motel occupancy taxes, the DFW car rental tax revenue share and the revenues generated by events scheduled at the Fort Worth Convention Center and the Will Rogers Memorial Center.

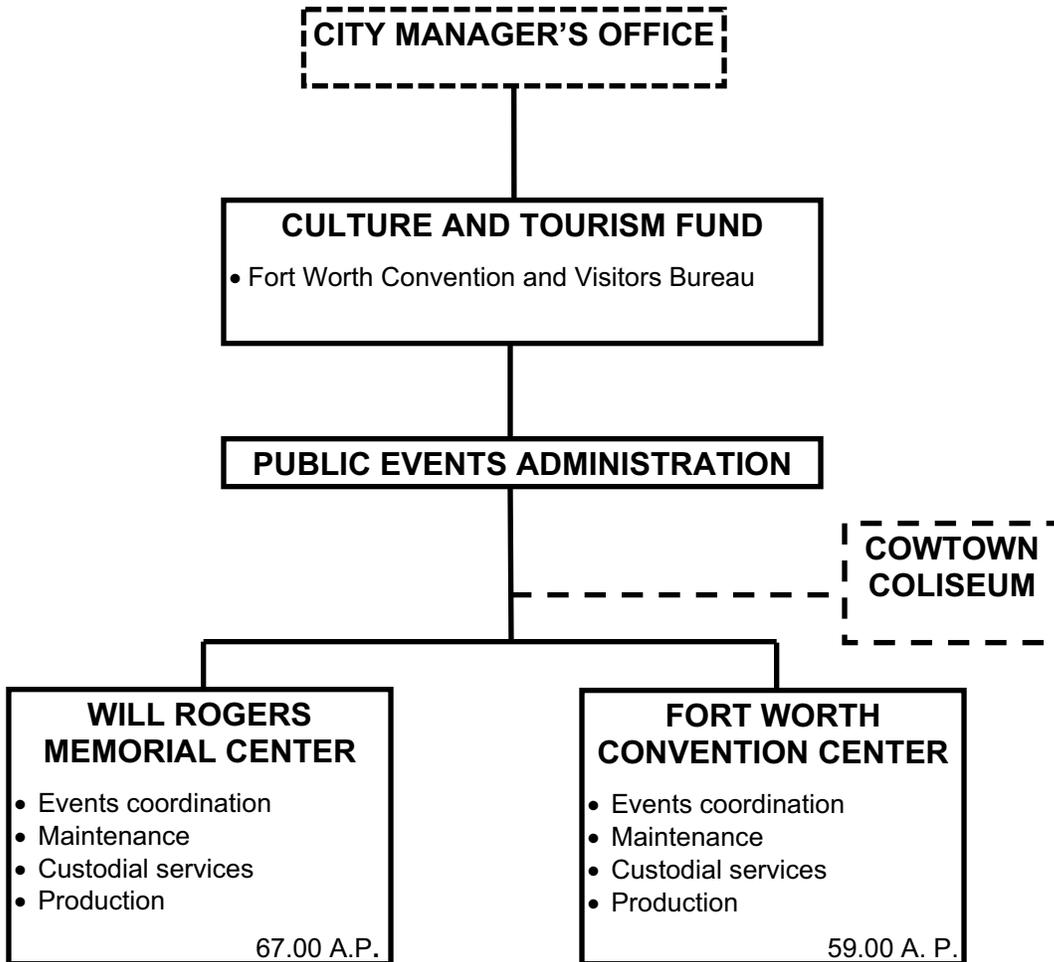
The Public Events administration is responsible for operating and maintaining both the Fort Worth Convention Center and the Will Rogers Memorial Center. Events are scheduled and held at these facilities most days during the year. The venues are host to national, regional and state conventions, conferences, world-class equestrian events, concerts, sporting events, theatrical performances, community events and the Southwestern Exposition and Livestock Show.

The Convention and Visitor's Bureau is a contractor with the City and serves to enhance tourism and promote activities in Fort Worth. In addition to these responsibilities, the CVB also manages the full-time operations of the Fort Worth Herd.

Revenues from this fund are used to cover operating costs for the Public Events Department, the contract with the Convention and Visitor's Bureau and the debt associated with the Convention Center expansion and the new multi-purpose facility at Will Rogers Memorial Center.

Allocations	Actual FY2010	Adopted FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Personnel Services	\$ 7,436,333	\$ 7,674,488	\$ 7,894,578	\$ 7,894,578
Supplies	1,088,113	1,107,947	1,043,191	1,043,191
Contractual	15,953,493	14,609,700	14,928,095	14,934,557
Capital Outlay	65,592	0	51,500	51,500
Debt Service	4,829,893	6,337,312	7,226,545	7,226,545
Total Expenditures	\$ 29,373,424	\$ 29,729,447	\$ 31,143,909	\$ 31,150,371
Authorized Positions	129.40	126.00	126.00	126.00

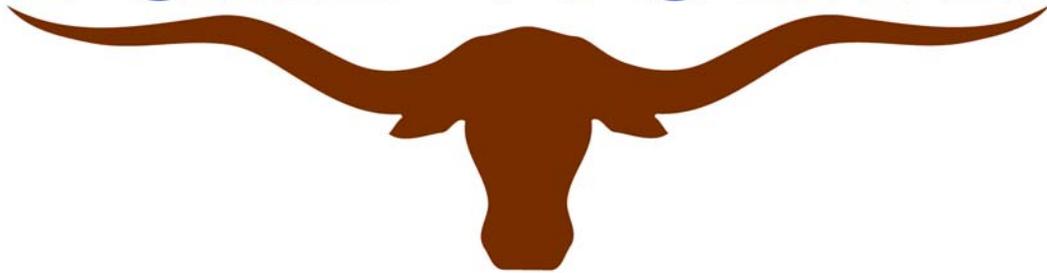
CULTURE AND TOURISM FUND – 126.00 A.P.



SIGNIFICANT BUDGET CHANGES

DEPARTMENT:		FUND/CENTER	
CULTURE AND TOURISM		GG04/0241000:0247000	
CHANGES FROM FY2011 ADOPTED TO FY2012 ADOPTED			
FY2011 ADOPTED:	\$29,729,447	A.P.	126.00
FY2012 ADOPTED:	\$31,150,371	A.P.	126.00
<p>A) The adopted budget increases \$921,652 for bond interest payments set by Treasury.</p> <p>B) The adopted budget increases by a net of \$523,739 in other contractual for 2% increase in the Convention Visitors Bureau contract and long term maintenance in the Fort Worth Convention Center and Will Rogers Memorial Center.</p> <p>C) The adopted budget increases by \$186,386 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>D) The adopted budget decreases by (\$130,355) for gas utility based on current and prior year spending</p> <p>E) The adopted budget increases by a net of \$104,316 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:

CULTURE AND TOURISM

DEPARTMENT PURPOSE

To consistently provide excellent facilities with outstanding customer service, to generate a positive economic impact and to improve the quality of life for Fort Worth citizens.

FY2012 DEPARTMENTAL OBJECTIVES

To achieve target level of facility usage at the Will Rogers Memorial Center (WRMC) (measured by use days, attendance, event days, number of events and days with no events or "dark days").

To increase Fort Worth Convention Center (FWCC) facility usage (measured by attendance, use days, event days, number of events and dark days).

To deliver outstanding customer service (measured by evaluations).

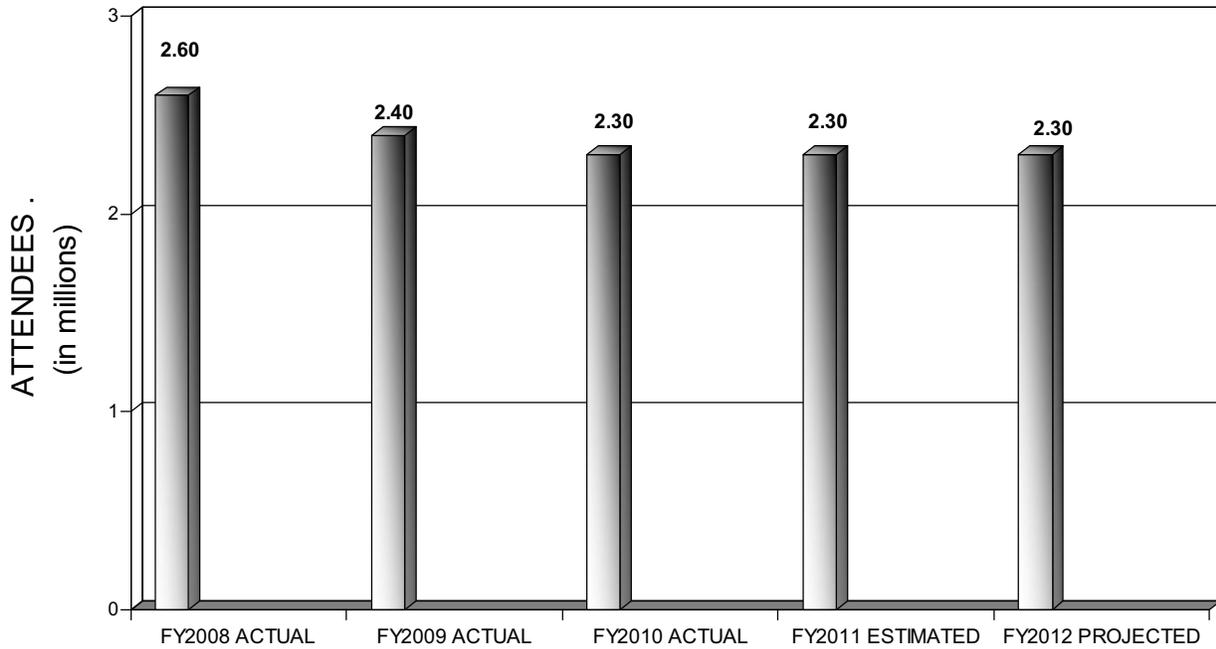
DEPARTMENTAL MEASURES	ACTUAL FY2010	ESTIMATED FY2011	PROJECTED FY2012
Use Days WRMC/FWCC	2,366/2,202	2,100/1,800	2,100/1,800
Attendance WRMC/FWCC	1,336,642/975,645	1,300,000/1,000,000	1,300,000/1,000,000
Event Days WRMC/FWCC	819/769	800/775	800/775
Number of Events WRMC/FWCC	392/393	390/475	390,400
Dark Days WRMC/FWCC	8/24	10/25	10/25
Client Evaluation Score	95%	85%	85%

FORT WORTH



PUBLIC EVENTS

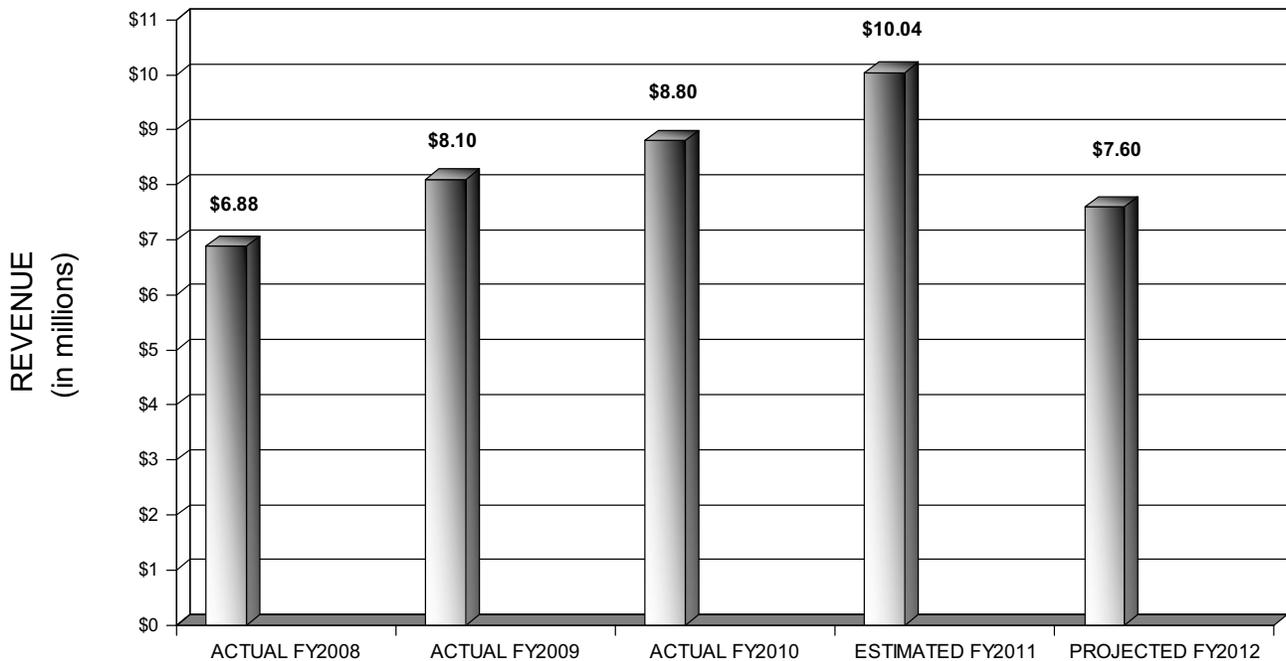
ATTENDANCE AT PUBLIC EVENTS FACILITIES



Does not include attendance at Stock Show

FISCAL YEARS

FACILITIES REVENUE (WRMC & FWCC)



FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT CULTURE AND TOURISM		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG04 CULTURE AND TOURISM 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>DEBT SERVICE</u>								
0240100	DEBT SERVICE	\$ 4,829,893	\$ 6,337,312	\$ 7,226,545	\$ 7,226,545	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 4,829,893</u>	<u>\$ 6,337,312</u>	<u>\$ 7,226,545</u>	<u>\$ 7,226,545</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>ECONOMIC DEVELOPMENT INCENTIVES</u>								
0240200	ECONOMIC DEVELOPMENT INCENTIVES	\$ 0	\$ 1,127,946	\$ 1,127,946	\$ 1,127,946	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 1,127,946</u>	<u>\$ 1,127,946</u>	<u>\$ 1,127,946</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>UNITED WAY</u>								
0240300	UNITED WAY	\$ 345,000	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 345,000</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>WRMC/FWCC CAPITAL IMPROVEMENTS</u>								
0240600	WRMC/FWCC CAPITAL IMPROVEMENTS	\$ 494,410	\$ 1,675,383	\$ 1,932,496	\$ 1,932,496	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 494,410</u>	<u>\$ 1,675,383</u>	<u>\$ 1,932,496</u>	<u>\$ 1,932,496</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>THE HERD</u>								
0240700	THE HERD	\$ 727,694	\$ 24,384	\$ 0	\$ 0	9.40	0.00	0.00	0.00

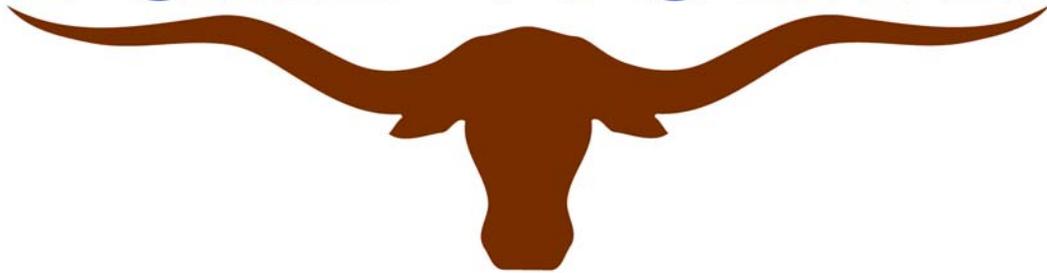
DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT CULTURE AND TOURISM		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG04 CULTURE AND TOURISM 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	\$ 727,694	\$ 24,384	\$ 0	\$ 0	9.40	0.00	0.00	0.00
	<u>LOG CABIN VILLAGE</u>								
0240800	LOG CABIN VILLAGE	\$ 10,300	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	\$ 10,300	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	<u>WATER GARDEN</u>								
0240900	WATER GARDEN	\$ 564,107	\$ 0	\$ 0	\$ 0	7.00	0.00	0.00	0.00
	Sub-Total	\$ 564,107	\$ 0	\$ 0	\$ 0	7.00	0.00	0.00	0.00
	<u>CONVENTION BUREAU</u>								
0241000	CONVENTION BUREAU	\$ 8,042,628	\$ 6,986,274	\$ 7,135,199	\$ 7,135,199	0.00	0.00	0.00	0.00
0241001	CVB/HERD CONTRACT	0	590,024	607,725	607,725	0.00	0.00	0.00	0.00
	Sub-Total	\$ 8,042,628	\$ 7,576,298	\$ 7,742,924	\$ 7,742,924	0.00	0.00	0.00	0.00
	<u>ARTS COUNCIL</u>								
0242000	ARTS COUNCIL	\$ 1,490,000	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	\$ 1,490,000	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	<u>2011 SUPER BOWL</u>								

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT CULTURE AND TOURISM		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG04 CULTURE AND TOURISM 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								
0244545	2011 SUPER BOWL	\$ 0	\$ 190,330	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 190,330</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 EVENTS MAR- KETING</u>								
0246000	FORT WORTH CONVEN- TION CENTER	\$ 6,771,668	\$ 6,035,666	\$ 6,128,986	\$ 6,128,986	65.00	59.00	60.00	60.00
0246010	WILL ROGER MEMORIAL CENTER	6,029,383	6,662,128	6,785,012	6,791,474	48.00	67.00	66.00	66.00
0246030	PUBLIC EVENTS MAR- KETING	68,341	100,000	200,000	200,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 12,869,392</u>	<u>\$ 12,797,794</u>	<u>\$ 13,113,998</u>	<u>\$ 13,120,460</u>	<u>113.00</u>	<u>126.00</u>	<u>126.00</u>	<u>126.00</u>
	TOTAL	\$ 29,373,424	\$ 29,729,447	\$ 31,143,909	\$ 31,150,371	129.40	126.00	126.00	126.00

FORT WORTH



FUND STATEMENT**FUND:****ENVIRONMENTAL PROTECTION FUND**

The Environmental Protection Fund (formerly named Environmental Management Fund) was established in 1992 to provide funds to meet the expanding environmental needs of the City. Currently, much of the Fund is devoted to implementing and monitoring the city's Storm Water Permit Program. The permit, granted by the Texas Commission on Environmental Quality, became effective on February 22, 2006. Funds not designated for the permit are utilized for emergency environmental situations, such as chemical spills, and special needs, such as asbestos abatement at city-owned properties and environmental regulatory oversight at city facilities.

As of the FY2011 Budget, the Transportation and Public Works Department manages the Environmental Protection Fund, and is responsible for the oversight of all personnel and projects implemented under the Fund. Currently, the areas receiving funding include: Undesignated (special projects), Regulatory/Administration, Storm Water Construction/Industrial Inspection, Storm Water Monitoring (including Emergency Spill Response), Household Hazardous Waste, Internal Compliance, Public Education and Air Quality Program.

The Environmental Protection Fund is supported by: the Environmental Protection Fee, which is charged on residential and commercial water bills; revenue from the Environmental Collection Center (ECC), which is collected from entities contracting with the ECC for household hazardous waste management; interest on investments and a transfer from the Solid Waste Fund. The Fund's expenditures include personnel costs associated with its 23.5 staff members, operating supply costs, and contracts for disposal.

The Environmental Protection Fee is a monthly charge that varies based upon customer category. The last rate change was in 1996 and affected commercial/industrial properties. Homeowners and apartment complex customers are charged \$0.50; municipal and non-profit organizations are charged \$0.75; residential duplexes are charged \$1.00; commercial properties are charged \$10.00; commercial multi-unit properties are charged \$20.00; and industrial properties are charged \$35.00.

FORT WORTH



FUND BUDGET SUMMARY**DEPARTMENT:**

ENVIRONMENTAL PROTECTION FUND

FUND/CENTER

R103/0521100:0524106

SUMMARY OF FUND RESPONSIBILITIES:

Effective FY2011 the Environmental Protection Fund is a function of the Transportation & Public Works Department. For budget details see page Q-87.

Allocations	Actual FY2010	Adopted FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Personnel Services	\$ 1,462,965	\$ 0	\$ 0	\$ 0
Supplies	130,784	0	0	0
Contractual	1,739,729	0	0	0
Capital Outlay	16,112	0	0	0
Debt Service	271,113	0	0	0
Total Expenditures	\$ 3,620,703	\$ 0	\$ 0	\$ 0
Authorized Positions	20.50	0.00	0.00	0.00

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT ENVIRONMENTAL MANAGEMENT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND R103	ENVIRONMENTAL PROTECTION 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>REVENUE AND TRANSFERS OUT</u>								
0521100	UNDESIGNATED	\$ 482,593	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 482,593</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>ENVIRONMENTAL MANAGEMENT</u>								
0524100	REGULATORY	\$ 752,689	\$ 0	\$ 0	\$ 0	2.00	0.00	0.00	0.00
0524101	STORMWATER INSPECTION	350,622	0	0	0	5.00	0.00	0.00	0.00
0524102	SPILL RESPONSE	11	0	0	0	0.00	0.00	0.00	0.00
0524103	ENV COLLECTION CENTER	792,931	0	0	0	5.00	0.00	0.00	0.00
0524104	STORM WATER MONITORING	435,556	0	0	0	4.50	0.00	0.00	0.00
0524105	EDUCATION	242,445	0	0	0	0.00	0.00	0.00	0.00
0524106	COMPLIANCE	563,856	0	0	0	4.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 3,138,110</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>20.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 3,620,703	\$ 0	\$ 0	\$ 0	20.50	0.00	0.00	0.00

FORT WORTH



**ENVIRONMENTAL PROTECTION FUND BUDGET SUMMARY
FY2012**

REVENUES:

Environmental Protection Fee	\$3,610,129
Participating Cities in the Environmental Collection Center	700,000
Transfer from Solid Waste Enterprise Fund	373,049
Interest on Investments	60,000
Miscellaneous Revenue	<u>30,527</u>

TOTAL REVENUE \$4,773,705

OTHER FINANCING SOURCES:

Use/(Source) of Fund Balance \$0

TOTAL REVENUE AND OTHER FINANCING SOURCES \$4,773,705

EXPENDITURES:

Personal Services	\$1,849,479
Supplies	199,026
Contractual Services	<u>2,365,959</u>

TOTAL RECURRING EXPENSES \$4,414,464

DEBT SERVICE AND CAPITAL OUTLAY:

Capital Outlay	\$42,500
Debt Service	<u>316,741</u>

TOTAL DEBT SERVICE AND CAPITAL OUTLAY \$359,241

TOTAL EXPENDITURES \$4,773,705

FORT WORTH



**PROJECTED
FY2012 FUND BALANCE
ENVIRONMENTAL PROTECTION FUND**

Unreserved fund balance as of 9/30/11 *	\$7,112,094
Plus: Projected Revenues	\$4,773,705
Less: Projected Expenditures	(\$4,773,705)
Unreserved fund balance as of 9/30/12	\$7,112,094

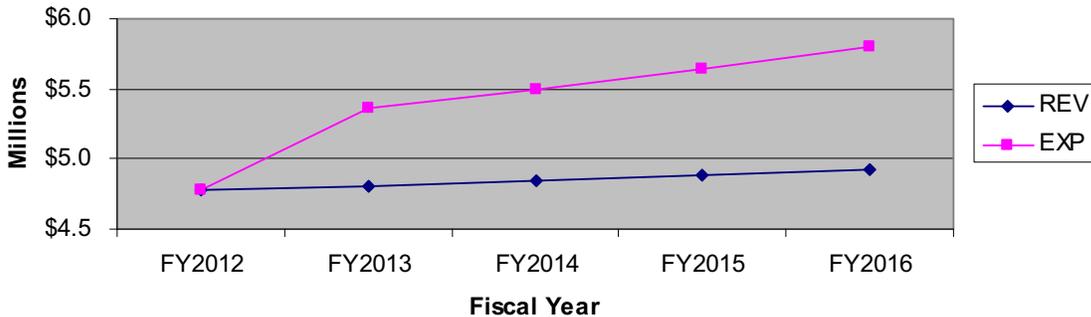
* Preliminary fund balance due to pending audit of actual fund balances

**ENVIRONMENTAL PROTECTION FUND FIVE YEAR FORECAST
FISCAL YEAR 2012 THROUGH 2016**

	FY2012 Adopted	FY2013 Projected	FY2014 Projected	FY2015 Projected	FY2016 Projected
Beginning Fund Balance	\$7,112,094	\$7,112,094	\$6,556,429	\$5,910,454	\$5,153,522
Revenues*					
Interest	\$60,000	\$61,200	\$62,730	\$64,612	\$66,550
Environmental Fees	\$3,611,156	\$3,647,268	\$3,683,740	\$3,720,578	\$3,757,783
Other Revenue	<u>\$1,102,549</u>	<u>\$1,102,549</u>	<u>\$1,102,549</u>	<u>\$1,102,549</u>	<u>\$1,102,549</u>
Total Revenue	\$4,773,705	\$4,811,017	\$4,849,019	\$4,887,739	\$4,926,883
Total Resources	\$11,885,799	\$11,923,111	\$11,405,448	\$10,798,193	\$10,080,405
Expenditures					
Personnel Services	\$1,849,479	\$1,895,946	\$1,945,408	\$1,998,100	\$2,053,654
Supplies	\$199,026	\$203,007	\$208,082	\$214,324	\$220,754
Contractual	\$2,365,959	\$2,907,637	\$2,980,328	\$3,069,738	\$3,161,830
Capital	\$42,500	\$43,350	\$44,434	\$45,767	\$47,140
Debt Service	<u>\$316,741</u>	<u>\$316,742</u>	<u>\$316,742</u>	<u>\$316,742</u>	<u>\$316,742</u>
Total Expenditures	\$4,773,705	\$5,366,682	\$5,494,993	\$5,644,671	\$5,800,119
Projected Variance	\$0	(\$555,665)	(\$645,974)	(\$756,932)	(\$873,237)
Projected Fund Balance	\$7,112,094	\$6,556,429	\$5,910,454	\$5,153,522	\$4,280,285
Reserve Requirement (20%)	\$882,893	\$1,001,318	\$1,026,764	\$1,056,432	\$1,087,248
Excess/(Deficit)	\$6,229,201	\$5,555,111	\$4,883,691	\$4,097,090	\$3,193,038

Note: These projections do not reflect GASB 49 and its impact on the fund.

**ENVIRONMENTAL PROTECTION FUND
PROJECTED REVENUES AND EXPENDITURES**



* This model does **not** reflect any rate increases for the next five years.

**COMPARISON OF ENVIRONMENTAL PROTECTION FUND
EXPENDITURES**

	ACTUAL FY2009	ACTUAL FY2010	ADOPTED FY2011	REVISED BUDGET FY2011	RE-ESTIMATE FY2011	ADOPTED FY2012
Undesignated	\$594,188	\$482,593	\$416,000	\$1,126,767	\$416,000	\$737,627
Regulatory Function	603,805	752,716	882,808	882,808	888,220	843,175
Storm Water Inspection	279,822	350,622	433,169	433,169	429,507	395,852
Environmental Collection Center	897,912	821,487	1,027,306	1,027,306	1,010,156	1,038,612
Storm Water Monitoring Program	549,092	435,556	436,552	436,552	361,998	719,544
Education	260,881	242,445	110,087	110,087	129,087	215,267
Compliance	614,695	563,856	834,285	834,285	817,599	823,628
Miscellaneous	<u>15</u>	<u>11</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$3,800,410	\$3,649,286	\$4,140,207	\$4,850,974	\$4,052,567	\$4,773,705

FORT WORTH



**COMPARISON OF ENVIRONMENTAL PROTECTION FUND
REVENUES**

	ACTUAL FY2009	ACTUAL FY2010	ADOPTED FY2011	REVISED BUDGET FY2011	RE-ESTIMATE FY2011	ADOPTED FY2012
Environmental Protection Fee	\$3,212,014	\$3,232,415	\$3,044,098	\$3,044,098	\$3,323,280	\$3,610,129
Participating Cities	708,762	718,858	633,560	633,560	704,992	700,000
Transfer from Solid Waste Fund	376,191	376,191	373,049	373,049	373,049	373,049
Interest on Investments	135,293	87,802	66,500	66,500	36,574	60,000
Miscellaneous Revenue	<u>266,807</u>	<u>38,138</u>	<u>23,000</u>	<u>23,000</u>	<u>18,855</u>	<u>30,527</u>
TOTAL	\$4,699,067	\$4,453,404	\$4,140,207	\$4,140,207	\$4,456,750	\$4,773,705

FORT WORTH



FUND BUDGET SUMMARY**DEPARTMENT:**

ENVIRONMENTAL PROTECTION FUND

FUND/CENTER

R103/0201100:0204107

SUMMARY OF FUND RESPONSIBILITIES:

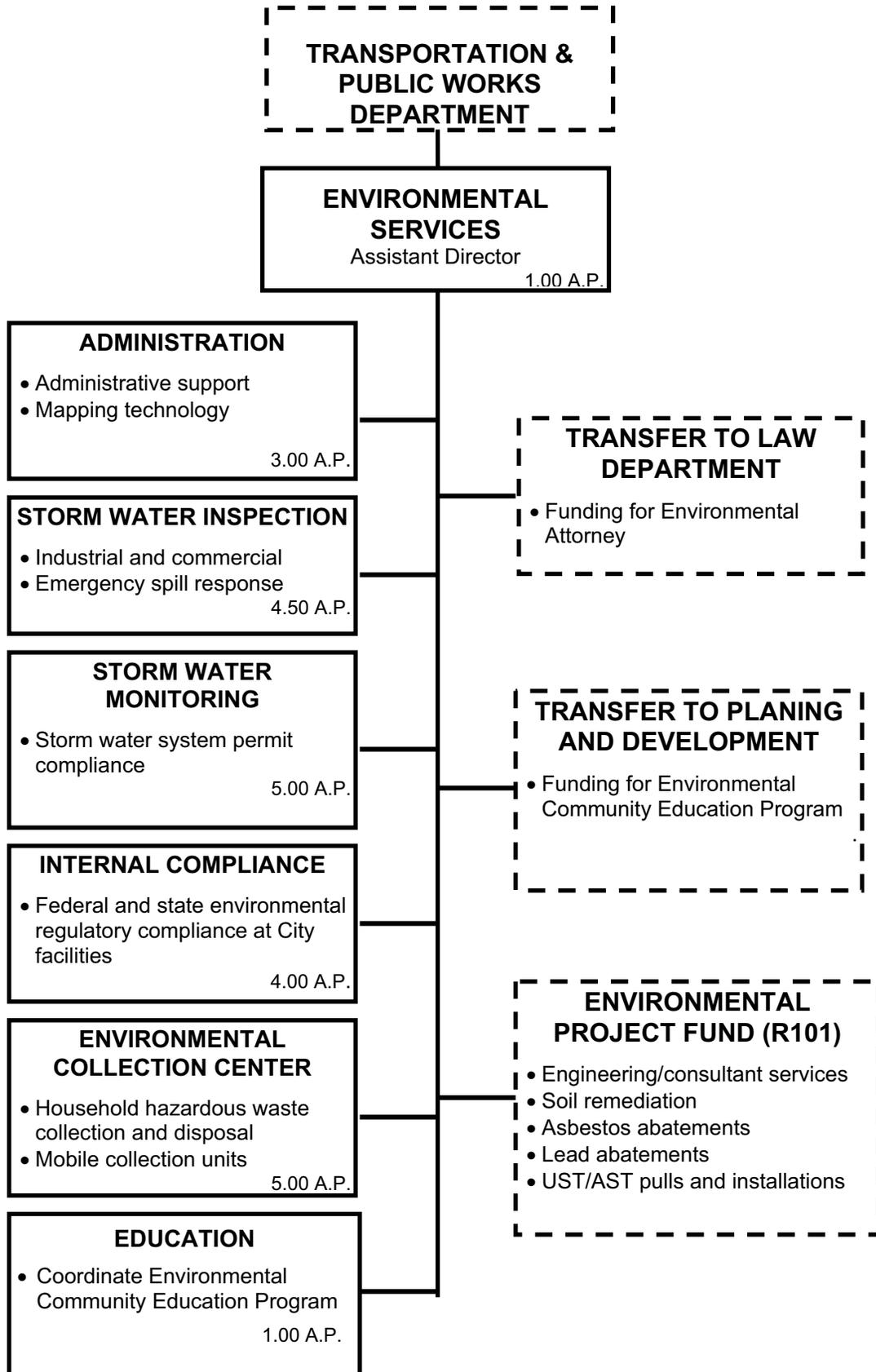
The Environmental Protection Fund is used to ensure that the City is in compliance, or developing means to achieve compliance, with its Texas Pollutant Discharge Elimination System (TPDES) Stormwater permit, as well as other state and federal environmental regulations. As part of the citywide reorganization in FY2011, the Transportation and Public Works Department is currently overseeing the Fund. The Fund supports the following sections: Undesignated, Compliance, Regulatory/Administration, Storm Water Construction and Industrial Inspection, the Environmental Collection Center (household hazardous waste) and Public Education.

The undesignated funds will be used in emergency situations to fund major compliance issue projects. The Compliance Unit performs the tasks required to keep the city's facilities and operations in compliance with state and federal environmental regulations. The Regulatory/Administrative Section is responsible for the interpretation of all federal and state environmental regulations, Brownfields EPA Grant Program oversight and administrative/fiscal support. Storm Water Construction/Industrial Inspection performs reviews of construction/industrial permit applications, plans, and sites. The Storm Water Monitoring Unit performs citywide sample collection and analysis regarding the quality of storm water and responds to spills that could adversely affect the stormwater system. The Environmental Collection Center (ECC) collects and disposes household hazardous waste for City of Fort Worth residents as well as 45 participating entities. Mobile collection units are also part of ECC operations.

The Environmental Services Division is responsible for tracking, monitoring and enforcing the city's Texas Pollutant Discharge Elimination System (TPDES) permit. Inspectors work with the regulated community including the City and its contractors on permit compliance requirements. Notices of Violation along with citations are issued by the Environmental Services - Storm Water staff.

Allocations	Actual FY2010	Adopted FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Personnel Services	\$ 0	\$ 1,682,558	\$ 1,849,479	\$ 1,849,479
Supplies	0	154,287	199,026	199,026
Contractual	28,583	1,875,621	2,364,932	2,365,959
Capital Outlay	0	111,000	42,500	42,500
Debt Service	0	316,741	316,741	316,741
Total Expenditures	\$ 28,583	\$ 4,140,207	\$ 4,772,678	\$ 4,773,705
Authorized Positions	0.00	22.50	23.50	23.50

ENVIRONMENTAL PROTECTION FUND – 23.50 A.P.



SIGNIFICANT BUDGET CHANGES

DEPARTMENT:	FUND/CENTER
ENVIRONMENTAL PROTECTION FUND	R103/0204100:0204106

CHANGES FROM FY2011 ADOPTED TO FY2012 ADOPTED

FY2011 ADOPTED:	\$4,140,207	A.P.	22.50
FY2012 ADOPTED:	\$4,773,705	A.P.	23.50

- A) The adopted budget increases by \$75,880 and 1.0 authorized position for the addition of a public education program coordinator. The addition of the position will improve the Department's ability to maintain compliance with Texas Pollutant Discharge Elimination System (TPDES) Storm Water Permit mandates.
- B) The adopted budget increases by \$258,088 for transfers to the Environmental Project Fund (R101) for environmental clean up such as asbestos abatement and underground storage tank removal.
- C) The adopted budget increases by \$200,000 for the restoration of contractual costs for street sweeping.
- D) The adopted budget decreases by (\$68,500) for the replacement of motor vehicles.
- E) The adopted budget decreases by (\$59,104) for administrative service charges.
- F) The adopted budget increase by \$43,650 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.
- G) The adopted budget increases by a net of \$24,765 for group health based on plan migration, turnover, and a 10.44% increase in the City's contribution to group health.

FORT WORTH



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:

ENVIRONMENTAL PROTECTION FUND

DEPARTMENT PURPOSE

To provide efficient, effective, and compliant environmental and solid waste management services.

FY2012 DEPARTMENTAL OBJECTIVES

To continue performing dry weather field screens

To continue performing wet weather field watershed screens

To continue operating a permanent household hazardous waste collection facility with participation from surrounding municipalities

To maintain an active industrial inspection program to ensure compliance with the Texas Pollutant Discharge Elimination System (TPDES) regulations and reduce surface water pollution due to industrial site runoff.

To maintain an active construction inspection program to ensure compliance with TPDES regulations and reduce surface water pollution due to construction site runoff.

To continue and improve environmental compliance at City facilities and on projects and ensure that no Notice of Violations (NOV) or Notice of Enforcement (NOE) are received

DEPARTMENTAL MEASURES	ACTUAL FY2010	ESTIMATED FY2011	PROJECTED FY2012
Dry Weather Field Screens	197	125	125
Wet Weather Watershed Screens	36	50	50
Households served at the Environmental Collection Center	25,138	24,500	25,000
Industrial Site Storm Water Inspections	571	500	500
Construction Site Storm Water Inspection	4,166	3,000	3,000
Environmental Compliance NOV/NOE	1	0	0

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT TRANSPORTATION & PUBLIC WKS		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND R103 ENVIRONMENTAL PROTECTION 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>REVENUE AND TRANSFERS OUT</u>								
0201100	UNDESIGNATED	\$ 0	\$ 416,000	\$ 736,600	\$ 737,627	0.00	0.00	0.00	0.00
	Sub-Total	\$ 0	\$ 416,000	\$ 736,600	\$ 737,627	0.00	0.00	0.00	0.00
	<u>ENVIRONMENTAL MANAGEMENT</u>								
0204100	REGULATORY	\$ 27	\$ 882,808	\$ 843,175	\$ 843,175	0.00	4.00	4.00	4.00
0204101	STORMWATER INSPECTION	0	433,169	395,852	395,852	0.00	5.00	4.50	4.50
0204103	ENV COLLECTION CENTER	28,556	1,027,306	1,038,612	1,038,612	0.00	5.00	5.00	5.00
0204104	STORMWATER MONITORING	0	436,552	719,544	719,544	0.00	4.50	5.00	5.00
0204105	EDUCATION	0	110,087	215,267	215,267	0.00	0.00	1.00	1.00
0204106	COMPLIANCE	0	834,285	823,628	823,628	0.00	4.00	4.00	4.00
	Sub-Total	\$ 28,583	\$ 3,724,207	\$ 4,036,078	\$ 4,036,078	0.00	22.50	23.50	23.50
	TOTAL	\$ 28,583	\$ 4,140,207	\$ 4,772,678	\$ 4,773,705	0.00	22.50	23.50	23.50

FORT WORTH



FUND STATEMENT**FUND:****RED LIGHT ENFORCEMENT FUND**

The City initiated the Red Light Enforcement Program on January 1, 2008. The goal of the program is to reduce collisions and injuries related to red light running through a combination of law enforcement and improvements to traffic signals operations throughout the city. Prior to implementing the program, red light related citations and accidents had more than tripled in Fort Worth. Studies have found, on the average, there are 30 to 40 violations daily at each Texas intersection, contributing to the state's national ranking as fourth highest in red light crash fatalities.

In 2008, phase 1 of the program began with the installation of cameras in 15 locations deemed "high-priority" due to the number of accidents and traffic tickets issued. Phase 2 began in October 2008 with the addition of 10 cameras and Phase 3 added 10 more cameras in October 2009. Phase 4 added 10 cameras in October 2010 and 10 additional cameras are scheduled to be installed in October 2011 bringing the total to 55.

A private vendor, American Traffic Solutions (ATS), operates the City's Red Light Enforcement Program. The City leases each camera from the vendor for a flat monthly fee. Violations are mailed to citizens. A violation fine is \$75 and an additional fee of \$25 is assessed if the fine is not paid within the 30 days allotted. Violation amounts are determined by the State of Texas Transportation Code Chapter 707.

Revenues from citation fees cover the program's total cost. Half of the annual revenue amount after expenses is sent to the State Trauma Fund Account. The remaining revenue is spent on traffic safety programs, intersection improvements, and traffic enforcement in the city.

Effective FY2012, the Traffic Safety Program, which included traffic signs, pavement markings and traffic signal maintenance, will be funded from the Red Light Enforcement Fund. Based on available revenues in the Red Light Enforcement Fund, the Traffic Safety Program was expanded to include upgrades to signage and pavement markings in school zones, replacement of crosswalks city wide and proactive replacement of aging traffic signal infrastructure at high priority intersections.

FORT WORTH



**RED LIGHT ENFORCEMENT FUND FUND BUDGET SUMMARY
FY2012**

REVENUES:

Utility Fee	\$11,620,428
Late Fees	948,000
Returned Check Processing	2,400
Miscellaneous Revenue	<u>2,754</u>

TOTAL REVENUE \$12,573,582

Uses/(Source) of Fund Balance \$0

TOTAL REVENUE SOURCES \$12,573,582

EXPENDITURES:

Personal Services	\$2,777,544
Supplies	835,877
Contractual Services	<u>8,960,161</u>

TOTAL RECURRING EXPENSES \$12,573,582

DEBT SERVICE AND CAPITAL OUTLAY:

Capital Outlay	\$0
Debt Service	<u>0</u>

TOTAL DEBT SERVICE AND CAPITAL OUTLAY \$0

TOTAL EXPENDITURES \$12,573,582

FORT WORTH



**PROJECTED
FY2012 FUND BALANCE
RED LIGHT ENFORCEMENT FUND**

Fund Balance as of 9/30/11*	\$5,537,823
Plus: Projected Revenues	\$12,573,582
Less: Projected Expenditures	(\$12,573,582)
Unreserved Fund Balance as of 9/30/12	\$5,537,823

* Preliminary fund balance pending audit of fund balances

FORT WORTH



**COMPARISON OF RED LIGHT ENFORCEMENT FUND
EXPENDITURES**

	ACTUALS FY2009	ACTUALS FY2010	ADOPTED FY2011	REVISED BUDGET FY2011	RE-ESTIMATE FY2011	ADOPTED FY2012
Red Light Enforcement	\$1,625,042	\$2,783,743	\$4,736,012	\$4,736,012	\$5,634,496	\$6,318,120
Traffic Safety Improvements	0	0	1,050,000	1,050,000	1,050,000	2,697,790
Signs and Markings	0	0	0	0	0	1,733,612
Signal Maintenance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,824,060</u>
TOTAL	\$1,625,042	\$2,783,743	\$5,786,012	\$5,786,012	\$6,684,496	\$12,573,582

The Red Light Enforcement Fund was formally established in FY2011.

FORT WORTH



**COMPARISON OF RED LIGHT ENFORCEMENT FUND
REVENUES**

	ACTUALS FY2009	ACTUALS FY2010	ADOPTED FY2011	REVISED BUDGET FY2011	RE-ESTIMATE FY2011	ADOPTED FY2012
Utility Fee	\$2,193,978	\$4,224,501	\$5,342,580	\$5,342,580	\$8,230,916	\$11,620,428
Late Fees	184,350	539,044	441,132	441,132	867,640	948,000
Returned Check Professing	1,075	2,730	1,800	1,800	2,967	2,400
Interest on Investment	22,218	39,388	0	0	45,672	0
Over/Short Miscellaneous Revenue	<u>6,963</u>	<u>45,350</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>2,754</u>
TOTAL	\$2,408,584	\$4,851,013	\$5,786,012	\$5,786,012	\$9,147,195	\$12,573,582

The Red Light Enforcement Fund was formally established in FY2011.

FORT WORTH



FUND BUDGET SUMMARY**DEPARTMENT:**

RED LIGHT ENFORCEMENT FUND

FUND/CENTER

R159/0202504:0202507

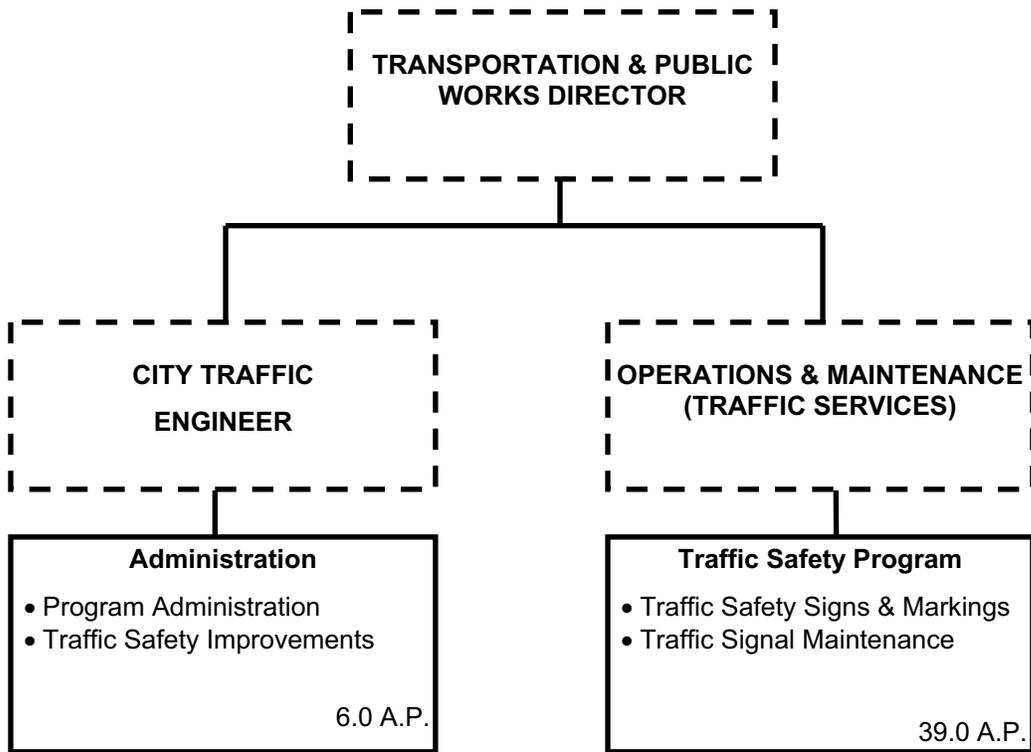
SUMMARY OF FUND RESPONSIBILITIES:

The City initiated the Red Light Enforcement Program on January 1, 2008. The goal of the program is to reduce collisions and injuries related to red light running through a combination of law enforcement and improvements to traffic signals operations throughout the city.

Since the inception of the Red Light Enforcement Program, it fell under the umbrella of the Transportation & Public Works Department in the General Fund. Effective FY2011, it became a Special Fund (R159). Revenues from citation fees cover the program's total cost. Half of the annual revenue amount after expenses is sent to the State Trauma Fund Account. The remaining revenue is spent on traffic safety programs to improve conditions for vehicular and pedestrian traffic.

Allocations	Actual FY2010	Adopted FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Personnel Services	\$ 0	\$ 234,112	\$ 2,777,544	\$ 2,777,544
Supplies	0	337,000	835,877	835,877
Contractual	2,783,743	5,214,900	8,957,907	8,960,161
Total Expenditures	\$ 2,783,743	\$ 5,786,012	\$ 12,571,328	\$ 12,573,582
Authorized Positions	0.00	4.00	45.00	45.00

RED LIGHT ENFORCEMENT FUND - 45.0 A.P.



SIGNIFICANT BUDGET CHANGES

DEPARTMENT:	FUND/CENTER
RED LIGHT ENFORCEMENT FUND	R159/0202504:0202505

CHANGES FROM FY2011 ADOPTED TO FY2012 ADOPTED

FY2011 ADOPTED:	\$ 5,786,012	A.P.	4.00
FY2012 ADOPTED:	\$12,573,582	A.P.	45.00

- A) The adopted budget increases by 3,204,192 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 Traffic Safety program and the associated costs for materials and supplies. The transfer of the program will improve the Department's ability to meet existing critical needs traffic safety.

- B) The adopted budget increases by \$2,027,790 and 2.0 authorized positions for the enhancement of the traffic safety program. The addition will improve the Department's ability to address new initiatives in traffic safety such as refurbishment of pavement markings in school zones, upgrades to signage and improvements to traffic operations city-wide.

- C) The adopted budget increases by \$1,291,520 for transfers out to the State of Texas for half of the revenue received, less operational costs, which is deposited to the State Trauma Fund.

- D) The adopted budget increases by \$570,000 for contractual services associated with the addition of 10 new camera leases.

- E) The adopted budget decreases by (\$300,000) for contractual services for monthly collection charges paid to American Traffic Solutions for the annual collection charges.

- F) The adopted budget decreases by (\$80,000) in contractual services for vehicle detection loop repair, pavement marking improvements and freeway lighting repairs.

FORT WORTH



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:

RED LIGHT ENFORCEMENT FUND

DEPARTMENT PURPOSE

To improve public safety by reducing collisions and injuries related to red light running through a combination of law enforcement and improvements to the way traffic signals operate throughout the city. Revenue is collected by the City from fines associated with violations. At the end of each fiscal year, State law requires that the City send half of the fines collected from the use of red-light cameras, after administrative expenses, to the State of Texas. The other half is restricted for traffic safety programs that increase pedestrian and traffic safety throughout the city.

FY2012 DEPARTMENTAL OBJECTIVES

Improve intersection safety for vehicles and pedestrians at signalized intersections by reducing the number of traffic accidents caused by drivers running red lights.

Improve signal operation by replacing damaged vehicle loop detectors so that the signalized intersection is fully functional.

DEPARTMENTAL MEASURES	ACTUAL FY2010	ESTIMATED FY2011	PROJECTED FY2012
Reduction in accidents	72%	72%	72%
Percent of signalized intersections fully functional	80%	85%	87%

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT TRANSPORTATION & PUBLIC WKS		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND R159 RED LIGHT ENFORCE- MENT 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>TRAFFIC ENGINEERING</u>								
0202504	AUTOMATED RED LIGHT ENFORCEMENT ADMIN- ISTRATION	\$ 2,783,743	\$ 4,736,012	\$ 6,315,866	\$ 6,318,120	0.00	4.00	4.00	4.00
0202505	TRAFFIC SAFETY IMPROVEMENTS	0	1,050,000	2,697,790	2,697,790	0.00	0.00	2.00	2.00
0202506	TRAFFIC SAFETY SIGNS & MARKINGS	0	0	1,733,612	1,733,612	0.00	0.00	21.00	21.00
0202507	TRAFFIC SIGNAL MAIN- TENANCE	0	0	1,824,060	1,824,060	0.00	0.00	18.00	18.00
	Sub-Total	<u>\$ 2,783,743</u>	<u>\$ 5,786,012</u>	<u>\$ 12,571,328</u>	<u>\$ 12,573,582</u>	<u>0.00</u>	<u>4.00</u>	<u>45.00</u>	<u>45.00</u>
	TOTAL	\$ 2,783,743	\$ 5,786,012	\$ 12,571,328	\$ 12,573,582	0.00	4.00	45.00	45.00

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FORT WORTH



FUND STATEMENT

FUND:

AWARDED ASSETS FUNDS

The City of Fort Worth Police Department receives funds from the sale of assets seized in certain law enforcement activities in which the department has assisted federal and state law enforcement agencies. The process of liquidating and distributing seized assets is commonly called "asset forfeiture," and each asset received by the Department is considered an "awarded asset." The federal asset forfeiture program is authorized by the Comprehensive Crime Control Act of 1984, while the State asset forfeiture program is authorized by Chapter 59 of the Texas Code of Criminal Procedure.

The main goals of the federal and state asset forfeiture programs are to deprive criminals of property used in or acquired through illegal activities, to encourage joint operations among law enforcement agencies at various levels of government and to strengthen law enforcement. Both programs require that the recipient law enforcement agency use the assets solely for law enforcement purposes and that the assets be held in a special fund, subject to audit and review by the appropriate authorities.

The City of Fort Worth Police Department is responsible for the receipt, expenditure and oversight of awarded assets. Prior to FY2001, revenues and expenditures budgeted from the City's awarded assets were held in the Special Project Trust Fund. In an effort to improve tracking and auditing capabilities in FY2001, the Department worked with the Accounting Division of the Financial Management Services Department to establish two new operating funds for awarded asset proceeds: the Federal Awarded Assets Fund and the State Awarded Assets Fund.

FORT WORTH



**FEDERAL AWARDED ASSETS FUND BUDGET SUMMARY
FY2012**

REVENUES:

Federal Awarded Assets	\$700,919
Interest on Investments	<u>33,491</u>
TOTAL REVENUE	\$734,410

OTHER FINANCING SOURCES

Use/(Source) of fund balance	<u>\$2,056,539</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$2,790,949

EXPENDITURES:

Personal Services	\$37,315
Supplies	1,769,634
Contractual Services	<u>934,000</u>
TOTAL RECURRING EXPENSES	\$2,740,949

DEBT SERVICE AND CAPITAL OUTLAY:

Capital Outlay	\$50,000
Debt Service	<u>0</u>
TOTAL DEBT SERVICE AND CAPITAL OUTLAY	\$50,000
TOTAL EXPENDITURES	\$2,790,949

**PROJECTED
FY2012 FUND BALANCE
FEDERAL AWARDED ASSETS FUND**

Fund Balance as of 9/30/11*	\$2,783,007
Plus: Projected Revenues	\$734,410
Less: Projected Expenditures	(\$2,790,949)
Unreserved Fund Balance as of 9/30/12	\$726,468

* Preliminary fund balance pending audit of fund balances

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT POLICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND R107	FEDERAL AWARDED ASSETS 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>POLICE ADMINISTRATION</u>								
0351000	POLICE ADMINISTRATION	\$ 0	\$ 395,000	\$ 445,000	\$ 445,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 395,000</u>	<u>\$ 445,000</u>	<u>\$ 445,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>EXECUTIVE SERVICES BUREAU</u>								
0352000	EXECUTIVE SERVICES BUREAU	\$ 691,693	\$ 139,200	\$ 410,315	\$ 410,315	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 691,693</u>	<u>\$ 139,200</u>	<u>\$ 410,315</u>	<u>\$ 410,315</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>TRAINING DIVISION</u>								
0352500	TRAINING DIVISION	\$ 4,000	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 4,000</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>OPERATIONAL SUPPORT BUREAU</u>								
0353000	SUPPORT BUREAU	\$ 3,180	\$ 14,000	\$ 473,134	\$ 473,134	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 3,180</u>	<u>\$ 14,000</u>	<u>\$ 473,134</u>	<u>\$ 473,134</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>NW FIELD OPERATIONS BUREAU</u>								

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT POLICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND R107	FEDERAL AWARDED ASSETS 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								
0354000	PATROL BUREAU	\$ 0	\$ 0	\$ 220,000	\$ 220,000	0.00	0.00	0.00	0.00
	Sub-Total	\$ 0	\$ 0	\$ 220,000	\$ 220,000	0.00	0.00	0.00	0.00
	<u>S/E FIELD OPERATIONS BUREAU</u>								
0355000	S/E FIELD OPERATIONS BUREAU	\$ 0	\$ 0	\$ 230,000	\$ 230,000	0.00	0.00	0.00	0.00
	Sub-Total	\$ 0	\$ 0	\$ 230,000	\$ 230,000	0.00	0.00	0.00	0.00
	<u>SPECIAL SERVICES BUREAU</u>								
0356000	SPECIAL SERVICES BUREAU	\$ 205,704	\$ 35,000	\$ 240,000	\$ 240,000	0.00	0.00	0.00	0.00
	Sub-Total	\$ 205,704	\$ 35,000	\$ 240,000	\$ 240,000	0.00	0.00	0.00	0.00
	<u>ADMINISTRATIVE SER- VICES BUREAU</u>								
0357000	FINANCE/PERSONNEL BUREAU	\$ 0	\$ 1,216,000	\$ 772,500	\$ 772,500	0.00	0.00	0.00	0.00
	Sub-Total	\$ 0	\$ 1,216,000	\$ 772,500	\$ 772,500	0.00	0.00	0.00	0.00
	TOTAL	\$ 904,577	\$ 1,799,200	\$ 2,790,949	\$ 2,790,949	0.00	0.00	0.00	0.00

**STATE AWARDED ASSETS FUND BUDGET SUMMARY
FY2012**

REVENUES:

State Awarded Assets	\$708,278
Interest on Investments	<u>5,130</u>
TOTAL REVENUE	\$713,408

OTHER FINANCING SOURCES

Use/(Source) of fund balance	<u>\$91,592</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$805,000

EXPENDITURES:

Personal Services	\$0
Supplies	85,000
Contractual Services	<u>720,000</u>
TOTAL RECURRING EXPENSES	\$805,000

DEBT SERVICE AND CAPITAL OUTLAY:

Capital Outlay	\$0
Debt Service	<u>0</u>
TOTAL DEBT SERVICE AND CAPITAL OUTLAY	\$0
TOTAL EXPENDITURES	\$805,000

**PROJECTED
FY2012 FUND BALANCE
STATE AWARDED ASSETS FUND**

Fund Balance as of 9/30/11*	\$1,229,419
Plus: Projected Revenues	\$713,408
Less: Projected Expenditures	(\$805,000)
Unreserved Fund Balance as of 9/30/12	\$1,137,827

* Preliminary fund balance pending of audit of fund balances.

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT POLICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND R108 STATE AWARDED ASSETS 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>POLICE ADMINISTRATION</u>								
0351000	POLICE ADMINISTRATION	\$ 0	\$ 158,650	\$ 160,000	\$ 160,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 158,650</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>EXECUTIVE SERVICES BUREAU</u>								
0352000	EXECUTIVE SERVICES BUREAU	\$ 66,204	\$ 84,780	\$ 85,000	\$ 85,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 66,204</u>	<u>\$ 84,780</u>	<u>\$ 85,000</u>	<u>\$ 85,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>SPECIAL SERVICES BUREAU</u>								
0356000	SPECIAL SERVICES BUREAU	\$ 44,000	\$ 45,000	\$ 60,000	\$ 60,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 44,000</u>	<u>\$ 45,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>ADMINISTRATIVE SERVICES BUREAU</u>								
0357000	FINANCE/PERSONNEL BUREAU	\$ 0	\$ 454,426	\$ 500,000	\$ 500,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 454,426</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 110,204	\$ 742,856	\$ 805,000	\$ 805,000	0.00	0.00	0.00	0.00

FORT WORTH



FUND STATEMENT

FUND:

LAKE WORTH TRUST FUND

Under the direction of the Water Department, the Lake Worth Trust Fund manages approximately 300 lease properties adjacent to Lake Worth. The Fund was established to provide funding for purchasing improvements on leased properties in accordance with the lease agreements, in the event the leased properties are not sold to the lessee. The Lake Worth Trust Fund also provides funding for the maintenance of park grounds located along the lake. These contractual services are now managed by the Water Department.

The Fund is responsible for all costs associated with three Deputy City Marshal positions. These three officers provide protection for the parks and neighborhoods adjacent to the lake.

FORT WORTH



**LAKE WORTH TRUST FUND BUDGET SUMMARY
FY2012**

REVENUES:

Lease Income	\$238,400
Boat Fees	18,651
Interest Earned on Leases	1,000
Lease Transfer	<u>1,000</u>

TOTAL REVENUE \$259,051

OTHER FINANCING SOURCES:

Use/(Source) of Fund Balance	<u>\$0</u>
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TOTAL REVENUE AND OTHER FINANCING SOURCES \$259,051

EXPENDITURES:

Water and Sewer	\$0
Lake Patrol	<u>259,051</u>

TOTAL RECURRING EXPENSES \$259,051

CAPITAL OUTLAY:

Capital Outlay	\$0
Debt Service	<u>0</u>

TOTAL DEBT SERVICE AND CAPITAL OUTLAY \$0

TOTAL EXPENDITURES \$259,051

**PROJECTED
FY2012 FUND BALANCE
LAKE WORTH TRUST FUND**

Fund Balance as of 9/30/11*	\$42,991
Plus: Projected Revenues	\$259,051
Less: Projected Expenditures	(\$259,051)
Fund Balance as of 9/30/12	\$42,991

*Preliminary fund balance due to pending audit of actual fund balance.

**COMPARISON OF LAKE WORTH TRUST FUND
EXPENDITURES**

	ACTUAL FY2009	ACTUAL FY2010	BUDGET FY2011	REVISED BUDGET FY2011	RE-ESTIMATE FY2011	ADOPTED FY2012
Administrative Services	\$0	\$21,263	\$0	\$0	\$0	\$0
Water and Sewer	0	400,000	175,536	175,536	105,536	0
Lake Patrol	456,204	505,686	500,744	500,744	500,744	259,051
Parks Maintenance	103,388	98,780	0	0	0	0
Engineering Services	<u>27,770</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$587,362	\$1,025,729	\$676,280	\$676,280	\$606,280	\$259,051

FORT WORTH



**COMPARISON OF LAKE WORTH TRUST FUND
REVENUES**

	ACTUAL FY2009	ACTUAL FY2010	BUDGET FY2011	REVISED BUDGET FY2011	RE-ESTIMATE FY2011	ADOPTED FY2012
Interest Earned on Leases	\$1,602	\$4,955	\$1,000	\$1,000	\$1,000	\$1,000
Boat Fees	23,706	26,273	14,800	14,800	14,800	18,651
Property Sales	0	60,817	0	0	0	0
Lease Income	204,861	280,603	180,000	180,000	210,000	238,400
Lease Transfer Fees	<u>150</u>	<u>300</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL	\$230,319	\$372,948	\$196,800	\$196,800	\$226,800	\$259,051

FORT WORTH



DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT:	FUND/CENTER
WATER & SEWER FUND - LAKE WORTH TRUST FUND	FE70/060001002000

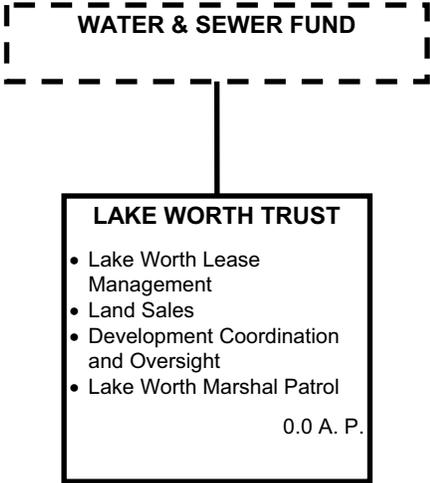
SUMMARY OF DEPARTMENT RESPONSIBILITIES:

The Lake Worth Trust Fund, which is managed by the Water & Sewer Department, includes activities involving the Municipal Court Department. There are two departmental budget summary pages from these departments for the Lake Worth Trust Fund. Each page contains the Department's own budget information.

The Water & Sewer Fund manages approximately 300 leaseholds adjacent to Lake Worth, purchases improvements located on the properties upon expiration of the leases and markets the properties for sale to the public.

Allocations	Actual FY2010	Adopted FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Contractual	421,264	175,536	0	0
Total Expenditures	\$ 421,264	\$ 175,536	\$ 0	\$ 0

LAKE WORTH TRUST FUND- 0.0 A. P.



SIGNIFICANT BUDGET CHANGES

DEPARTMENT:	FUND/CENTER
WATER & SEWER FUND, LAKE WORTH TRUST FUND	FE70/060:038

CHANGES FROM FY2011 ADOPTED TO FY2012 ADOPTED

FY2011 ADOPTED:	\$676,280	A.P.	0.00
FY2012 ADOPTED:	\$259,051	A.P.	0.00

A) The adopted budget decreases by (\$417,229) for a transfer to the Municipal Court department based on the reduction of three Marshals and for the transfer to the Water and Sewer Fund based on expected workload by staff on marketing and leasing activities.

FORT WORTH



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:

WATER & SEWER FUND, LAKE WORTH TRUST FUND

DEPARTMENT PURPOSE

To provide professional real estate management services for City-owned leased properties around Lake Worth. These services include leasing, marketing/sale, and purchasing private improvements when necessary. The fund also provides financial resources for the City Marshal presence on and around the lake

FY2012 DEPARTMENTAL OBJECTIVES

To complete sales requests within 90 days of receipt of purchasers' notice for eligible properties

DEPARTMENTAL MEASURES	ACTUAL FY2010	ESTIMATED FY2011	PROJECTED FY2012
Percent of sales requests completed within 90 days of receipt of purchaser's notice	100%	100%	100%

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT WATER AND SEWER		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE70	LAKE WORTH TRUST 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								
060	<u>WATER AND SEWER</u>								
	WATER AND SEWER	\$ 421,264	\$ 175,536	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 421,264</u>	<u>\$ 175,536</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 421,264	\$ 175,536	\$ 0	\$ 0	0.00	0.00	0.00	0.00

FORT WORTH



DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:**

MUNICIPAL COURT, LAKE WORTH TRUST FUND

FUND/CENTER

FE70/038001002000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

The Lake Worth Trust Fund, which is managed by the Water & Sewer Department, includes activities involving the Municipal Court Department. There are two departmental budget summary pages from these departments for the Lake Worth Trust Fund. Each page contains the Department's own budget information.

The Municipal Court Department provides lake patrol services and security for the parks and neighborhoods adjacent to Lake Worth. Three Deputy City Marshals provide 16-hour patrols each day using patrol sedans and watercraft. Funds are transferred from the Lake Worth Trust Fund to the General Fund to cover costs associated with these patrol services.

Allocations	Actual FY2010	Adopted FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	0	0	0	0
Contractual	505,685	500,744	259,051	259,051
Capital Outlay	0	0	0	0
Total Expenditures	\$ 505,685	\$ 500,744	\$ 259,051	\$ 259,051

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT MUNICIPAL COURT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE70 LAKE WORTH TRUST 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								
038	<u>MUNICIPAL COURT</u>								
	MUNICIPAL COURT	\$ 505,685	\$ 500,744	\$ 259,051	\$ 259,051	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 505,685</u>	<u>\$ 500,744</u>	<u>\$ 259,051</u>	<u>\$ 259,051</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 505,685	\$ 500,744	\$ 259,051	\$ 259,051	0.00	0.00	0.00	0.00

FORT WORTH



FUND STATEMENT

FUND:

CABLE COMMUNICATIONS FUND

The Cable Communications Fund was created in 1988 shortly after the amended franchise agreement with Sammons Cable was approved by the City Council. The Cable Communications Fund was established to meet construction obligations and regulations as outlined in the original contract with the Cable Communications Office producing programming for the Municipal and Community access channels. In 1995, Sammons Cable was purchased by Marcus Cable, resulting in a revised franchise agreement. In 1999, a new franchise agreement was implemented when Charter Communications purchased Marcus Cable.

In FY2011 management of the Cable Communications Fund transferred from the Community Relations Department to the City Manager's Office. For FY2012, the operating expenses are being transferred to the General Fund. The primary functions of the Fund include: 1) management of all matters relating to state cable television franchises; 2) administration of the portion of the Special Trust Fund that finances the City's cable television operation; and 3) creation of original programming hours to exceed state requirements for the Municipal and Community cable television access channels for which the City is responsible.

Before the City's municipal cable franchises were terminated, the Cable Communications Fund received operational funding from Public, Educational and Governmental (PEG) fees from cable subscribers and derived additional revenue from several sources such as production classes offered to the general public on a fee-for-service basis and interest on investments. Due to changes in state legislation the Cable Office must now utilize all cable subscriber PEG revenues for equipment replacement.

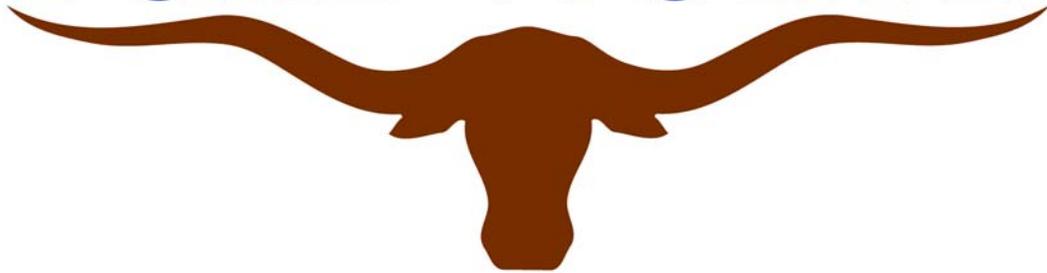
FORT WORTH



COMPARISON OF CABLE COMMUNICATIONS FUND
EXPENDITURES

	ACTUAL FY2009	ACTUAL FY2010	BUDGET FY2011	REVISED BUDGET FY2011	RE-ESTIMATE FY2011	ADOPTED FY2012
Cable Communications	<u>\$1,812,116</u>	<u>\$824,333</u>	<u>\$386,236</u>	<u>\$386,236</u>	<u>\$386,236</u>	<u>\$0</u>
TOTAL	\$1,812,116	\$824,333	\$386,236	\$386,236	\$386,236	\$0

FORT WORTH



**COMPARISON OF CABLE COMMUNICATIONS FUND
REVENUES**

	ACTUAL FY2009	ACTUAL FY2010	BUDGET FY2011	REVISED BUDGET FY2011	RE-ESTIMATE FY2011	ADOPTED FY2012
Program Income	\$189,869	\$11,200	\$13,200	\$13,200	\$13,200	\$0
Interest on Investments	29,182	26,828	38,637	38,637	38,637	0
Miscellaneous	15,911	67,233	33,439	33,439	33,439	0
General Fund Sustainment	<u>780,639</u>	<u>564,504</u>	<u>300,960</u>	<u>300,960</u>	<u>300,960</u>	<u>0</u>
TOTAL	\$1,015,601	\$669,765	\$386,236	\$386,236	\$386,236	\$0

FORT WORTH



FUND BUDGET SUMMARY**DEPARTMENT:**

CABLE COMMUNICATIONS FUND

FUND/CENTER

FE72/002500100000

SUMMARY OF FUND RESPONSIBILITIES:

As part of the City-wide reorganization in FY2011, the Cable Communications Fund reports to the City Manager's Office. For FY2012, the operating expenses of the Cable Communications Fund transferred to the General Fund. The operation of the Cable Communication Office is now overseen by the Office of Media and Public Affairs Division.

The primary functions of the Cable Communications Fund include management of all matters relating to the State and municipal cable television franchises, administration of the portion of Special Trust Fund that funds the City's cable television operation, and creation of original programming hours to exceed state requirements for the two cable television access channels under the City's management.

New state and federal laws have changed the method in which this division is funded. In 2005, the Texas Legislature passed a law creating statewide cable/video franchising. The State law allows cities to receive fees for Public, Educational and Governmental (PEG) access channel capital expenditures, but eliminated fees for daily operations. To maintain operations, the Cable Communications Office operating expenses have been transferred to to the General Fund.

Allocations	Actual FY2010	Adopted FY2011	Proposed Budget FY2012	Adopted Budget FY2012
Personnel Services	\$ 536,161	\$ 279,966	\$ 0	\$ 0
Supplies	6,763	11,146	0	0
Contractual	91,627	95,124	0	0
Capital Outlay	189,782	0	0	0
Total Expenditures	\$ 824,333	\$ 386,236	\$ 0	\$ 0
Authorized Positions	7.00	3.00	0.00	0.00

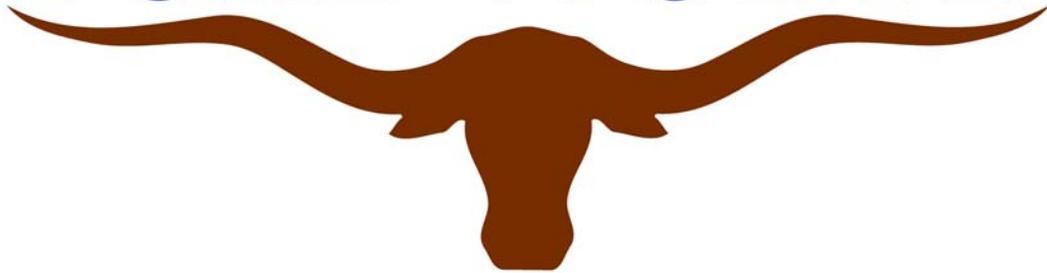
FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT CITY MANAGER'S OFFICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE72	CABLE COMMUNICATIONS 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								
002	<u>CABLE OFFICE</u>								
	CITY MANAGER'S OFFICE	\$ 824,333	\$ 386,236	\$ 0	\$ 0	7.00	3.00	0.00	0.00
	Sub-Total	<u>\$ 824,333</u>	<u>\$ 386,236</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>7.00</u>	<u>3.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 824,333	\$ 386,236	\$ 0	\$ 0	7.00	3.00	0.00	0.00

FORT WORTH



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SUMMARY OF CITY OF FORT WORTH
GRANT PROGRAM PARTICIPATION
FISCAL YEAR 2012 COST INVOLVEMENT

TITLE	Department	TOTAL COST	AGENCY COST	CITY OF FORT WORTH MATCH
<u>Atmos Energy</u>				
Share the Warmth - Energy Assistance	Parks and Community Ser	\$101,641	\$101,641	\$0
<u>Bureau of Justice Assistance</u>				
ARRA Justice Assistance Grant (JAG) Formula	Police	1,723,086	1,723,086	0
FY 09 JAG Formula	Police	419,144	419,144	0
ARRA JAG Competitive	Police	120,000	120,000	0
Human Trafficking	Police	226,659	169,992	56,667
Paul Coverdell Forensic Science Improvement Grant Program	Police	121,342	121,342	0
COPS Secure our School	Police	500,000	500,000	0
ARRA: Combating Narcotic Activity Stemming	Police	346,170	346,170	0
ARRA: COPS Child Predator Program	Police	500,000	500,000	0
JAG 2010	Police	416,032	416,032	0
JAG 2011	Police	697,332	697,332	0
Bullet Proof Vest	Police	92,343	92,343	0
Bullet Proof Vest	Police	92,343	92,343	0
<u>Cheaspeake Energy</u>				
Highland Hills Community Center - Weight Room	Parks and Community Ser	25,000	25,000	0
Community Tree Planting Program	Parks and Community Ser	338,197	100,000	238,197
<u>Criminal Justice Division - Office of the Governor of Texas</u>				
Cold Case Investigations - 2011	Police	426,962	426,962	0
Child Sexual Predator Program	Police	500,000	500,000	0
Computer Related Fraud	Police	123,766	76,232	47,534
E-DART	Police	123,766	108,766	15,000
Scram	Police	47,500	36,000	11,500
2012 State Coverdale	Police	76,921	76,921	0
<u>Crystelle Waggoner Charitable Foundation</u>				
Como Community Center Youth Programs	Parks and Community Ser	15,000	15,000	0
<u>Federal Aviation Administration</u>				
AFW Cargo & Entitlement	Aviation	1,000,000	1,000,000	0
AFW Runway Extension	Aviation	10,000,000	10,000,000	0
<u>Fort Worth Botanical Society</u>				
Botanic Garden - Japanese Garden	Parks and Community Ser	127,757	127,757	0
Botanic Garden - Education Program	Parks and Community Ser	182,965	100,000	82,965
<u>Fort Worth Garden Club</u>				
Botanic Garden - Deborah Moncrief Beggs Garden Center Supp	Parks and Community Ser	342,288	342,288	0
<u>Fort Worth Independent School District</u>				
Como Elementary School After School Program	Parks and Community Ser	50,076	50,076	0
21st Century Community Learning Centers at Daggett and Rosemont	Parks and Community Ser	121,880	121,880	0
<u>Fort Worth Water Department</u>				
Water Aid - Water Billing Assistance	Parks and Community Ser	25,000	25,000	0
<u>Friends of the Nature Center</u>				
Nature Center Education Program and Maintenance	Parks and Community Ser	137,622	100,000	37,622
Nature Center Gate Operations	Parks and Community Ser	88,000	88,000	0
<u>Fuller Foundation</u>				
Fuller Garden in the Botanic Garden	Parks and Community Ser	88,703	88,703	0
<u>Historic Southside</u>				
Mobile Recreation Summer Day Camp	Parks and Community Ser	29,898	29,898	0

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**SUMMARY OF CITY OF FORT WORTH
GRANT PROGRAM PARTICIPATION
FISCAL YEAR 2012 COST INVOLVEMENT**

TITLE	Department	TOTAL COST	AGENCY COST	CITY OF FORT WORTH MATCH
<u>Log Cabin Heritage Foundation</u>				
Log Cabin Promotions and Programs	Parks and Community Ser	5,057	5,057	0
<u>Mayfest, Inc.</u>				
Trinity Park Playground	Parks and Community Ser	46,000	46,000	0
Big Belly Trash Receptacles for Parks	Parks and Community Ser	15,000	15,000	0
<u>Muriel Pemberton Dowe Estate</u>				
Botanic Garden	Parks and Community Ser	170,000	170,000	0
<u>National Recreation and Park Association</u>				
Take Me Fishing	Parks and Community Ser	5,000	5,000	0
<u>North Central Texas Council of Governments</u>				
DOE - Alternate Fuel Infrastructure (E85)	Equipment Services	86,254	35,147	51,107
DOE - Hybrid Heavy Duty Vehicles	Equipment Services	378,500	103,000	275,500
SECO - 10 LPG Conversion Vehicles	Equipment Services	472,132	115,670	356,462
SECO - Upgrade 3 LPG Sites	Equipment Services	180,300	144,240	36,060
<u>North Texas Crime Commission</u>				
Project Safe Neighborhood	Police	50,000	50,000	0
<u>Office of the Attorney General of Texas</u>				
Other Victim Assistance Grant	Police	56,623	42,000	14,623
Human Trafficking	Police	500,000	331,238	168,762
Other Victim Assistance Grant	Police	104,474	100,000	4,474
<u>ONCOR</u>				
Weatherization Assistance Program	Parks and Community Ser	300,000	300,000	0
<u>PetSmart Charities</u>				
Bordetella Vaccinations	Code Compliance	61,000	61,000	0
<u>Tarrant County</u>				
Community Action Partners Neighborhood Centers - Far Northwest and Far Southeast	Parks and Community Ser	30,000	30,000	0
<u>Texas Association of Action Agencies (TACAA)</u>				
Weatherization Assistance Program	Parks and Community Ser	700,000	700,000	0
<u>Texas Commission on Environmental Quality</u>				
TCEQ Compliance Contract	Transportation & Public Work	436,436	290,957	145,479
EPA/TCEQ PM 10	Transportation & Public Work	154,428	103,467	50,961
EPA/TCEQ PM 2.5	Transportation & Public Work	33,731	33,731	0
EPA/TCEQ Whole Air Monitoring	Transportation & Public Work	337,159	337,159	0
TCEQ Ozone	Transportation & Public Work	60,000	60,000	0
<u>Texas Department of Agriculture</u>				
Summer Food Service Program	Parks and Community Ser	600,500	600,500	0
After School Snack Program	Parks and Community Ser	150,000	150,000	0
<u>Texas Department of Housing & Community Affairs</u>				
Weatherization Assistance Program / Low Income Home Ass	Housing & Economic Dev	1,050,000	1,050,000	0
Weatherization Assistance Program/ American Recovery Act	Housing & Economic Dev	2,300,000	2,300,000	0
Weatherization Assistance Program/ American Recovery Act	Housing & Economic Dev	150,000	150,000	0
Community Services Block Grant	Parks and Community Ser	1,339,138	1,339,138	0
Comprehensive Energy Assistance Program	Parks and Community Ser	9,202,665	9,202,665	0

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**SUMMARY OF CITY OF FORT WORTH
GRANT PROGRAM PARTICIPATION
FISCAL YEAR 2012 COST INVOLVEMENT**

TITLE	Department	TOTAL COST	AGENCY COST	CITY OF FORT WORTH MATCH
Weatherization Assistance Program/ Department of Energy	Parks and Community Ser	100,000	100,000	0
<u>Texas Department of Transportation</u>				
Alliance-Routine Airport Maintenance	Aviation	45,000	45,000	0
Meacham-Routine Airport Maintenance	Aviation	100,000	50,000	50,000
Spinks-Routine Airport Maintenance	Aviation	100,000	50,000	50,000
Meacham-Apron A and Drainage Improvements	Aviation	3,231,095	2,343,750	887,345
Phyllis J. Tilley Memorial Bridge	Parks and Community Ser	3,092,636	2,428,243	664,393
Design and Construction of the Neighborhood Transportation Connections for Pedestrians and Bicycles Project	Parks and Community Ser	5,520,125	4,416,100	1,104,025
Transportation, Community and System Preservation Program (TCSP)				
Trail Drivers Park Trail	Parks and Community Ser	244,524	244,524	0
STEP Comprehensive	Police	384,216	249,710	134,506
STEP Commercial Motor Vehicle	Police	70,730	45,975	24,755
Click It or Ticket	Police	14,000	14,000	0
Motor Carrier Safety Assistance Program	Police	91,250	73,000	18,250
<u>Texas Parks and Wildlife Department</u>				
Urban Outdoor Recreation Grant - Northwest Community Park	Parks and Community Ser	2,000,000	1,000,000	1,000,000
Urban Outdoor Recreation Grant - Marine Creek Corridor	Parks and Community Ser	2,898,346	1,000,000	1,898,346
Indoor Urban Recreation Grant - Far Southwest Community Center	Parks and Community Ser	4,622,854	1,000,000	3,622,854
Gateway Park Oxbow	Parks and Community Ser	4,000,000	2,000,000	2,000,000
Cobb Park	Parks and Community Ser	2,000,000	1,000,000	1,000,000
<u>Texas State Comptroller</u>				
Tobacco Compliance 2010	Police	26,000	26,000	0
<u>Texas State Library and Archives Commission</u>				
Interlibrary Loan	Library	285,482	285,482	0
Loan Star Libraries	Library	142,210	142,210	0
<u>TXU Energy</u>				
Energy Aid - Energy Assistance	Parks and Community Ser	103,822	103,822	0
<u>U.S. Department of Energy</u>				
ARRA Energy Efficiency and Conservation Block Grant	Transportation & Public Works	3,136,740	3,136,740	0
<u>United States Department of Health and Human Services</u>				
Administration for Children and Families	Library	425,000	425,000	0
<u>United States Department of Housing and Urban Development</u>				
Fair Housing Assistance Program	City Manager's Office	555,056	555,056	0
Community Development Block Grant	Housing & Economic Dev	6,153,267	6,153,267	0
HOME	Housing & Economic Dev	2,832,159	2,832,159	0
Emergency Shelter Grant	Housing & Economic Dev	297,018	297,018	0
Housing Opportunities for Persons with AIDS	Housing & Economic Dev	936,172	936,172	0
Emergency Shelter Grant	Parks and Community Ser	25,000	25,000	0
<u>United States Equal Employment Opportunity Commission</u>				
Fair Employment Practices Program	City Manager's Office	59,900	59,900	0
<u>University of North Texas Health Science Center</u>				
Guinn Elementary Construction	Housing & Economic Dev	665,000	665,000	0
<u>Van Zandt Cottage Friends, Inc.</u>				
Van Zandt Cottage Restoration	Parks and Community Ser	40,000	40,000	0

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SUMMARY OF CITY OF FORT WORTH
GRANT PROGRAM PARTICIPATION
FISCAL YEAR 2012 COST INVOLVEMENT

TITLE	Department	TOTAL COST	AGENCY COST	CITY OF FORT WORTH MATCH
<u>Wadsworth Golf Charities Foundation</u>				
Rockwood Municipal Golf Course - Short Course	Parks and Community Ser	45,000	45,000	0
TOTAL		\$82,444,392	\$68,397,005	\$14,047,387