

## 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 designated insurance operating funds are as follows:

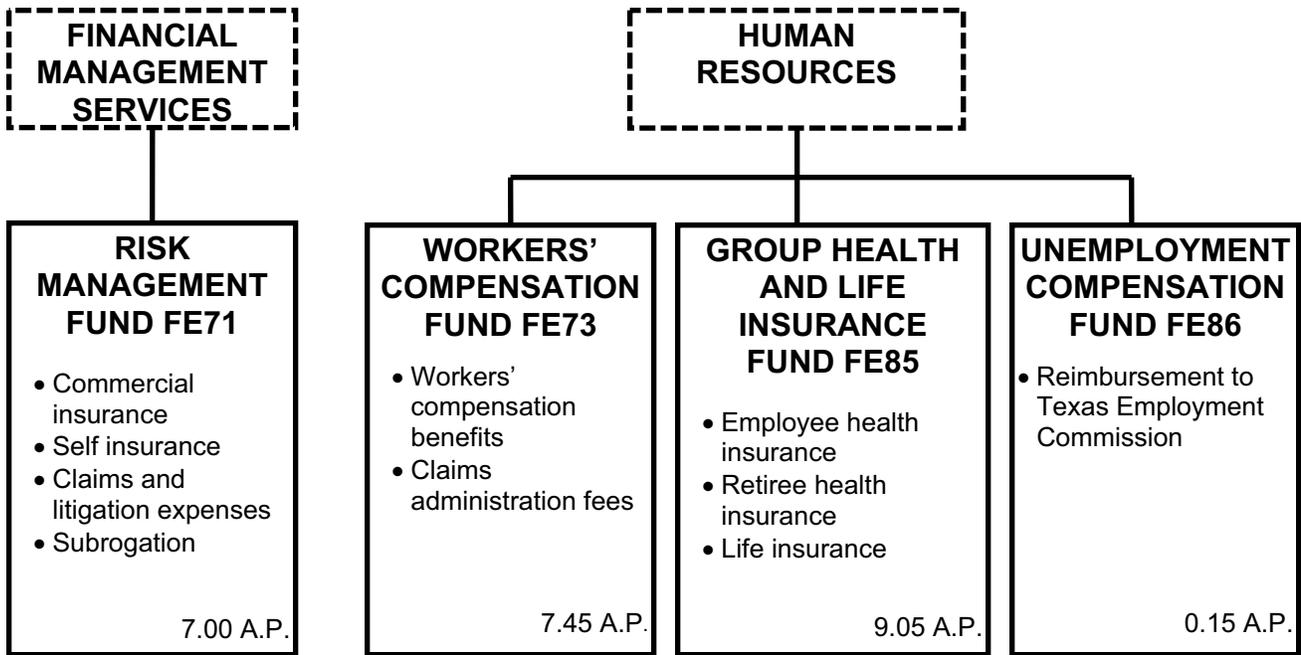
**RISK MANAGEMENT (Financial Management Services Department):** The Risk Management Division manages the Risk Management Fund, which is comprised of the City's commercial and self-insured programs, claims and litigation management and subrogation programs. Risk Management focuses on controlling losses and costs incurred by the City, and provide 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.

**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. 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.

**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.

## INSURANCE – 23.65 A. P.



**RISK MANAGEMENT FUND BUDGET SUMMARY  
FY2013**

**REVENUES:**

City Fund Contributions	
Capital Projects Service Fund	\$82,449
Culture and Tourism Fund	460,178
Environmental Protection Fund	13,483
Equipment Services Fund	130,709
General Fund	5,810,240
Information Systems Fund	61,497
Municipal Airports Fund	90,532
Municipal Golf Fund	25,404
Municipal Parking Fund	74,702
Solid Waste Fund	12,287
Stormwater Utility Fund	8,602
Water and Sewer Fund	<u>1,238,892</u>
	<b>\$8,008,975</b>

## Others:

Interest on Investments	\$20,737
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**TOTAL CITY CONTRIBUTIONS** **\$8,029,712**

**OTHER FINANCING SOURCES:**

Use/(Source) of Fund Balance	<u>\$0</u>
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**TOTAL REVENUE AND OTHER FINANCING SOURCES** **\$8,029,712**

**EXPENDITURES:**

Personnel Services	\$609,621
Supplies	9,000
Contractual Services	<u>7,411,091</u>

**TOTAL EXPENDITURES** **\$8,029,712**

**PROJECTED  
FY2013 FUND BALANCE  
RISK MANAGEMENT FUND**

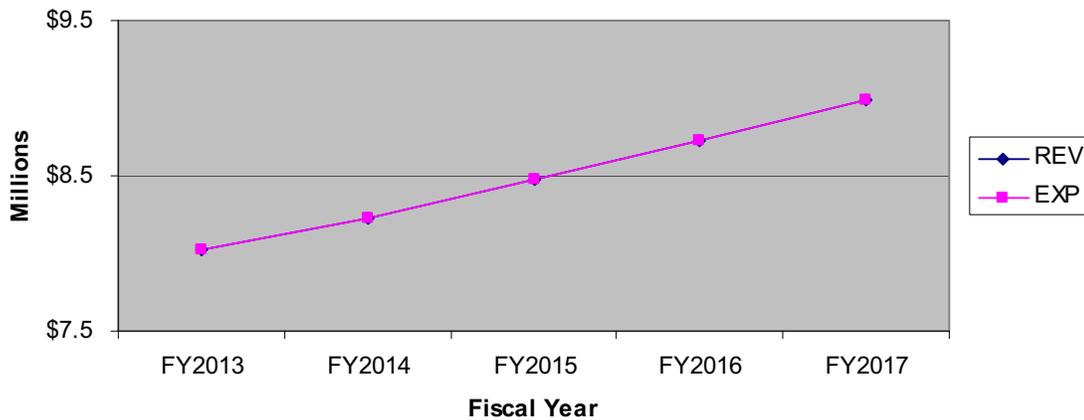
Cash Balance as of 9/30/12 *	<b>\$13,639,093</b>
Plus: Projected Revenues	\$8,029,712
Less: Projected Expenditures	(\$8,029,712)
Estimated Available Cash as of 9/30/13	<b>\$13,639,093</b>

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

**RISK MANAGEMENT FUND FIVE YEAR FORECAST  
FISCAL YEAR 2013 THROUGH 2017**

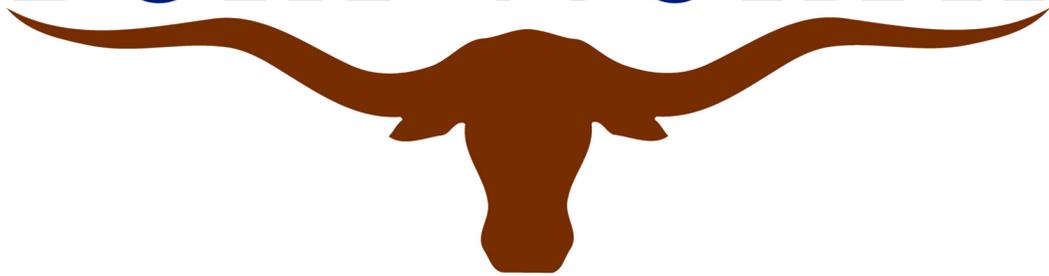
	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>
	<b>Adopted</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
<b>Beginning Fund Balance</b>	\$13,639,093	\$13,639,093	\$13,640,177	\$13,644,974	\$13,653,444
<b>Revenues*</b>					
General Fund	\$5,810,240	\$5,955,496	\$6,134,161	\$6,318,186	\$6,507,731
Enterprise Funds	\$1,450,419	\$1,486,679	\$1,531,280	\$1,577,218	\$1,624,535
Internal Service Funds	\$274,655	\$281,521	\$289,967	\$298,666	\$307,626
Special Funds	\$473,661	\$485,503	\$500,068	\$515,070	\$530,522
Other Revenue	<u>\$20,737</u>	<u>\$21,255</u>	<u>\$21,893</u>	<u>\$22,550</u>	<u>\$23,226</u>
<b>Total Revenue</b>	<b>\$8,029,712</b>	<b>\$8,230,455</b>	<b>\$8,477,368</b>	<b>\$8,731,689</b>	<b>\$8,993,640</b>
<b>Total Resources</b>	<b>\$21,668,805</b>	<b>\$21,869,548</b>	<b>\$22,117,545</b>	<b>\$22,376,664</b>	<b>\$22,647,084</b>
<b>Expenditures</b>					
Personnel Services	\$609,621	\$623,778	\$638,810	\$654,446	\$673,142
Claims and Related Expenses	\$1,506,608	\$1,544,273	\$1,590,601	\$1,638,319	\$1,687,469
Expenses	\$3,352,859	\$3,436,680	\$3,539,781	\$3,645,974	\$3,755,354
Insurance Premiums	\$2,302,797	\$2,360,367	\$2,431,178	\$2,504,113	\$2,579,237
Other Expenditures	<u>\$257,827</u>	<u>\$264,273</u>	<u>\$272,201</u>	<u>\$280,367</u>	<u>\$288,778</u>
<b>Total Expenditures</b>	<b>\$8,029,712</b>	<b>\$8,229,371</b>	<b>\$8,472,571</b>	<b>\$8,723,220</b>	<b>\$8,983,979</b>
Projected Variance	\$0	\$1,084	\$4,798	\$8,469	\$9,661
Projected Fund Balance	\$13,639,093	\$13,640,177	\$13,644,974	\$13,653,444	\$13,663,105
Reserve Requirement (25%)	\$2,007,428	\$2,057,343	\$2,118,143	\$2,180,805	\$2,245,995
Excess/(Deficit)	\$11,631,665	\$11,582,834	\$11,526,832	\$11,472,639	\$11,417,110

**RISK MANAGEMENT FUND  
PROJECTED REVENUES AND EXPENDITURES**



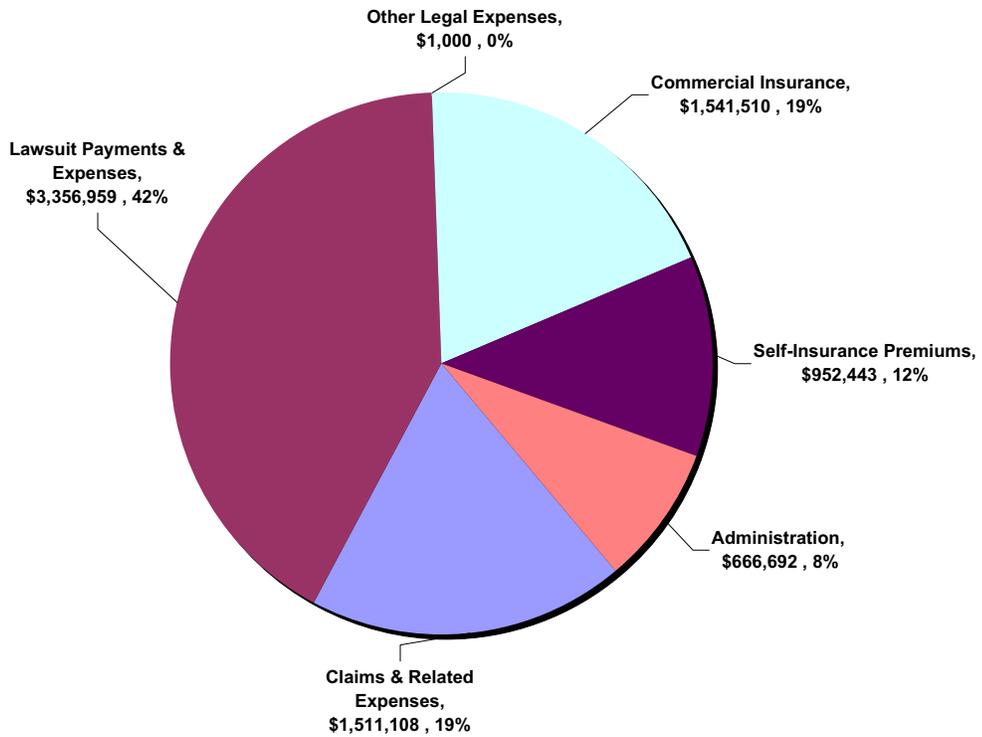
\* This model does **not** reflect any rate increases for the next five years.

**FORT WORTH**



**COMPARISON OF RISK MANAGEMENT FUND  
EXPENDITURES**

	<b>ACTUAL FY2010</b>	<b>ACTUAL FY2011</b>	<b>BUDGET FY2012</b>	<b>REVISED BUDGET FY2012</b>	<b>RE-ESTIMATE FY2012</b>	<b>ADOPTED FY2013</b>
Claims & Related Expenses	\$1,059,231	\$1,163,845	\$1,738,937	\$1,738,937	\$1,609,620	\$1,511,108
Lawsuit Payments & Expenses	1,140,503	2,766,568	2,766,303	2,766,303	2,560,585	3,356,959
Other Legal Expenses	295	189	5,500	5,500	5,091	1,000
Commercial Insurance	1,441,093	1,417,278	1,621,659	1,621,659	1,501,063	1,541,510
Self-Insurance Premiums	773,803	780,610	698,553	867,455	802,946	952,443
Administration	<u>533,650</u>	<u>570,718</u>	<u>650,471</u>	<u>650,471</u>	<u>602,098</u>	<u>666,692</u>
<b>TOTAL</b>	<b>\$4,948,575</b>	<b>\$6,699,208</b>	<b>\$7,481,423</b>	<b>\$7,650,325</b>	<b>\$7,081,404</b>	<b>\$8,029,712</b>

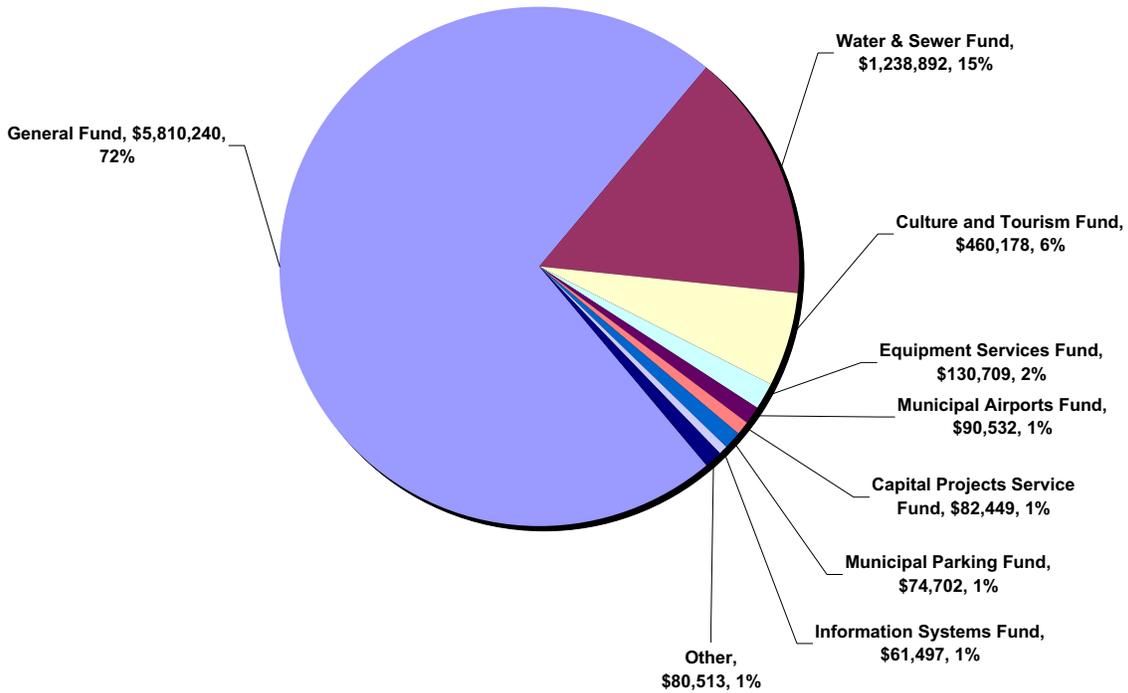


**FORT WORTH**

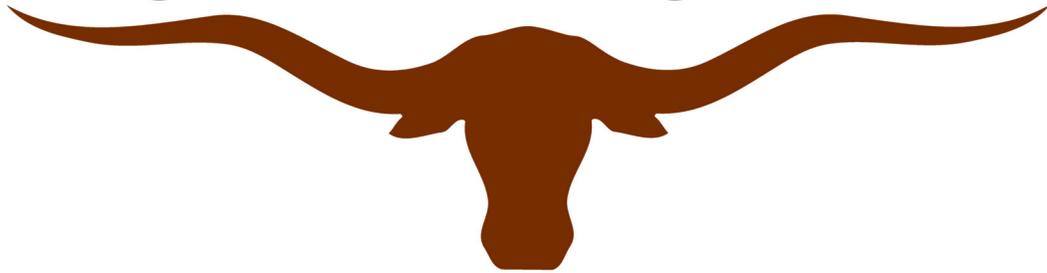


**COMPARISON OF RISK MANAGEMENT FUND REVENUES**

	<b>ACTUAL FY2010</b>	<b>ACTUAL FY2011</b>	<b>BUDGET FY2012</b>	<b>REVISED BUDGET FY2012</b>	<b>RE-ESTIMATE FY2012</b>	<b>ADOPTED FY2013</b>
General Fund	\$5,115,716	\$3,946,448	\$5,065,542	\$5,065,542	\$5,156,179	\$5,810,240
Water & Sewer Fund	1,284,719	1,029,258	1,486,509	1,486,509	1,513,107	1,238,892
Culture and Tourism Fund	11,325	314,237	448,779	448,779	456,809	460,178
Equipment Services Fund	163,092	83,357	90,640	90,640	92,262	130,709
Municipal Airports Fund	53993	72,707	79,066	79,066	80,481	90,532
Capital Projects Service Fund	74,142	61,576	84,476	84,476	85,988	82,449
Municipal Parking Fund	17,062	26,156	62,468	62,468	63,586	74,702
Information Systems Fund	572,690	47,533	67,304	67,304	68,508	61,497
Other Funds	<u>895,128</u>	<u>2,175,896</u>	<u>96,639</u>	<u>265,541</u>	<u>293,137</u>	<u>80,513</u>
<b>TOTAL</b>	<b>\$8,187,867</b>	<b>\$7,757,168</b>	<b>\$7,481,423</b>	<b>\$7,650,325</b>	<b>\$7,787,212</b>	<b>\$8,029,712</b>



**FORT WORTH**



**FUND BUDGET SUMMARY**

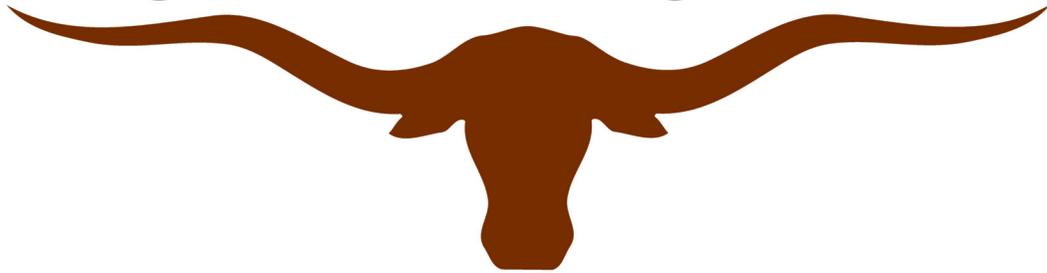
<b>DEPARTMENT:</b> RISK MANAGEMENT FUND	<b>FUND/CENTER</b> FE71/0137110:0139010
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SUMMARY OF FUND RESPONSIBILITIES:

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.

<b>Allocations</b>	<b>Actual FY2011</b>	<b>Adopted FY2012</b>	<b>Proposed Budget FY2013</b>	<b>Adopted Budget FY2013</b>
<b>Personnel Services</b>	\$ 544,549	\$ 602,491	\$ 609,621	\$ 609,621
<b>Supplies</b>	6,231	10,271	9,000	9,000
<b>Contractual</b>	6,148,428	6,868,661	7,411,091	7,411,091
<b>Total Expenditures</b>	\$ 6,699,208	\$ 7,481,423	\$ 8,029,712	\$ 8,029,712
<b>Authorized Positions</b>	7.00	7.00	7.00	7.00

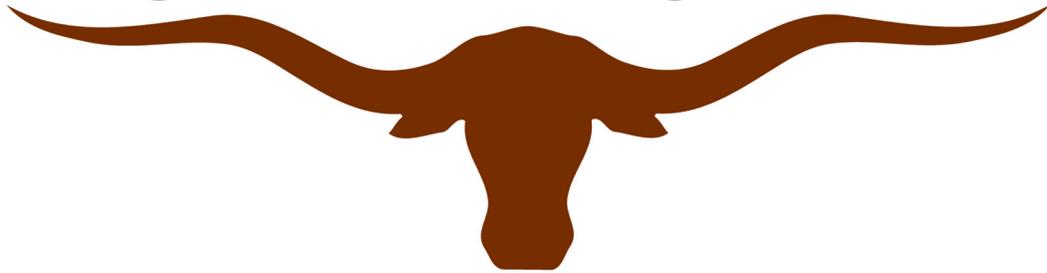
**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT FINANCIAL MANAGEMENT SERVICES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE71	RISK MANAGEMENT FUND	Actual Expenditures FY2011	Adopted Budget FY2012	Proposed Budget FY2013	Adopted Budget FY2013	Adopted Budget FY2011	Adopted Budget FY2012	Proposed Budget FY2013	Adopted Budget FY2013
Center	Center Description								
	<u>PROPERTY AND CASUALTY DIVISION</u>								
0137110	CLAIM PAYMENTS AND COSTS	\$ 1,163,845	\$ 1,738,937	\$ 1,511,108	\$ 1,511,108	0.00	0.00	0.00	0.00
0137120	LAWSUIT PAYMENTS AND COSTS	2,766,568	2,766,303	3,356,959	3,356,959	0.00	0.00	0.00	0.00
0137121	OTHER LEGAL EXPENSES	189	5,500	1,000	1,000	0.00	0.00	0.00	0.00
0137130	COMMERCIAL INSURANCE PREMIUMS	1,417,278	1,621,659	1,541,510	1,541,510	0.00	0.00	0.00	0.00
0137140	SELF INSURANCE PREMIUMS	780,610	698,553	952,443	952,443	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 6,128,490</u>	<u>\$ 6,830,952</u>	<u>\$ 7,363,020</u>	<u>\$ 7,363,020</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>INSURANCE</u>								
0139010	RISK MANAGEMENT	\$ 570,718	\$ 650,471	\$ 666,692	\$ 666,692	7.00	7.00	7.00	7.00
	Sub-Total	<u>\$ 570,718</u>	<u>\$ 650,471</u>	<u>\$ 666,692</u>	<u>\$ 666,692</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>
	<b>TOTAL</b>	\$ 6,699,208	\$ 7,481,423	\$ 8,029,712	\$ 8,029,712	7.00	7.00	7.00	7.00

**FORT WORTH**



**WORKERS' COMPENSATION FUND BUDGET SUMMARY  
FY2013**

**REVENUES:**

City Fund Contributions:	
Capital Projects Service Fund	\$141,215
Culture and Tourism Fund	69,852
Environmental Protection Fund	8,343
Equipment Services Fund	363,924
General Fund	8,707,396
Group Health & Life Insurance Fund	3,279
Information Systems Fund	41,668
Municipal Airports Fund	23,968
Municipal Golf Fund	21,215
Municipal Parking Fund	15,814
Office Services Fund	3,526
Red Light Enforcement Fund	14,614
Risk Management Fund	2,273
Solid Waste Fund	86,831
Storm Water Utility Fund	188,480
Temporary Labor Fund	390
Unemployment Fund	65
Water and Sewer Fund	1,747,049
Worker's Comp Fund	<u>2,273</u>
	\$11,442,175
Others:	
Interest on Investment	\$73,426
Miscellaneous Revenue	<u>1,150,000</u>
	\$1,223,426

<b>TOTAL REVENUE</b>	<b>\$12,665,601</b>
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**OTHER FINANCING SOURCES**

Use/(Source) of Fund Balance	<u>\$0</u>
<b>TOTAL REVENUE</b>	<b>\$12,665,601</b>

**EXPENDITURES:**

Personnel Services	\$654,069
Supplies	22,557
Contractual Services	<u>11,988,975</u>
<b>TOTAL EXPENDITURES</b>	<b>\$12,665,601</b>

**PROJECTED  
FY2013 FUND BALANCE  
WORKERS' COMPENSATION FUND**

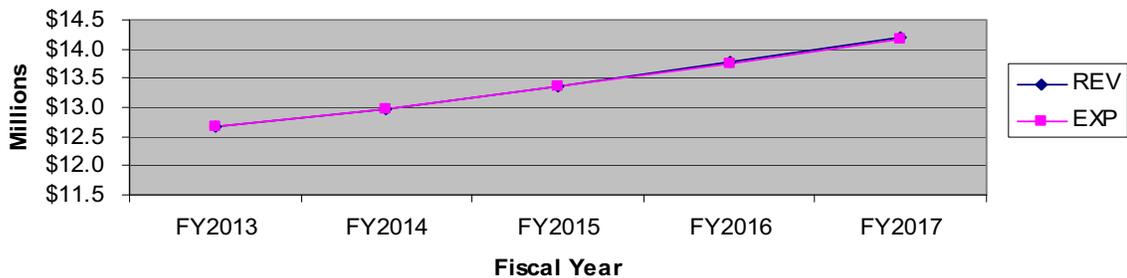
Unreserved Fund Balance as of 9/30/12*	<b>\$4,087,447</b>
Plus: Projected Revenues	\$12,665,601
Less: Projected Expenditures	(\$12,665,601)
Unreserved Fund Balance as of 9/30/13	<b>\$4,087,447</b>

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

### WORKERS' COMPENSATION FUND FIVE YEAR FORECAST FISCAL YEAR 2013 THROUGH 2017

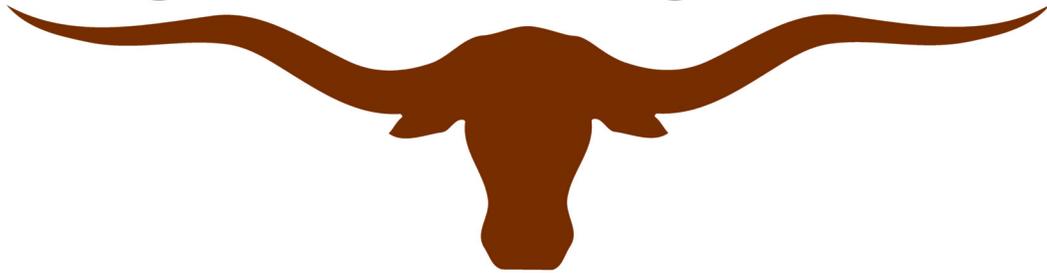
	FY2013 Adopted	FY2014 Projected	FY2015 Projected	FY2016 Projected	FY2017 Projected
<b>Beginning Fund Balance</b>	\$4,087,447	\$4,087,447	\$4,089,165	\$4,095,649	\$4,106,903
<b>Revenues*</b>					
General Fund Contribution	\$8,707,396	\$8,925,081	\$9,192,833	\$9,468,618	\$9,752,677
Water and Sewer Contribution	\$1,747,049	\$1,790,725	\$1,844,447	\$1,899,780	\$1,956,774
Other Revenue	<u>\$2,211,156</u>	<u>\$2,266,435</u>	<u>\$2,334,428</u>	<u>\$2,404,461</u>	<u>\$2,476,595</u>
<b>Total Revenue</b>	<b>\$12,665,601</b>	<b>\$12,982,241</b>	<b>\$13,371,708</b>	<b>\$13,772,860</b>	<b>\$14,186,045</b>
<b>Total Resources</b>	<b>\$16,753,048</b>	<b>\$17,069,688</b>	<b>\$17,460,873</b>	<b>\$17,868,509</b>	<b>\$18,292,948</b>
<b>Expenditures</b>					
Personnel Services	\$654,069	\$668,703	\$684,049	\$699,996	\$719,002
Supplies	\$22,557	\$23,121	\$23,815	\$24,529	\$25,265
Contractual	\$11,988,975	\$12,288,699	\$12,657,360	\$13,037,081	\$13,428,194
Debt Service	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Expenditures</b>	<b>\$12,665,601</b>	<b>\$12,980,523</b>	<b>\$13,365,224</b>	<b>\$13,761,606</b>	<b>\$14,172,460</b>
Projected Variance*	\$0	\$1,718	\$6,484	\$11,254	\$13,585
Projected Fund Balance	\$4,087,447	\$4,089,165	\$4,095,649	\$4,106,903	\$4,120,488
Reserve Requirement (25%)	\$3,166,400	\$3,245,131	\$3,341,306	\$3,440,401	\$3,543,115
Excess/(Deficit)	\$921,047	\$844,034	\$754,343	\$666,501	\$577,373

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



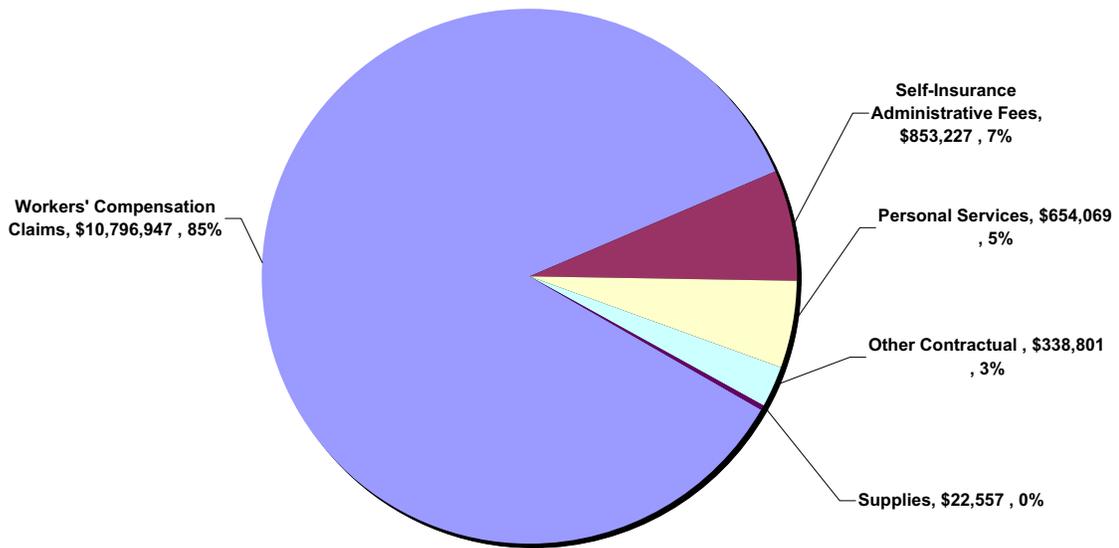
\* This model does **not** reflect any rate increases for the next five years.

**FORT WORTH**

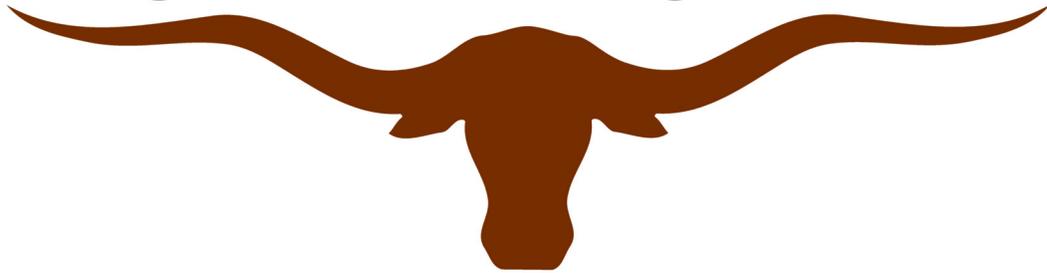


**COMPARISON OF WORKERS' COMPENSATION FUND  
EXPENDITURES**

	ACTUAL FY2010	ACTUAL FY2011	BUDGET FY2012	REVISED BUDGET FY2012	RE-ESTIMATE FY2012	ADOPTED FY2013
Workers' Compensation Claims and related costs	\$9,036,792	\$10,403,748	\$10,353,607	\$10,353,607	\$10,846,469	\$10,796,947
Self-Insurance Administrative Fees	754,285	698,574	733,915	733,915	733,915	853,227
Personal Services	384,785	521,751	566,266	566,266	585,312	654,069
Other Contractual	988,813	2,037,435	340,685	340,685	331,252	338,801
Supplies	28,671	16,813	30,332	30,332	23,027	22,557
Transfer out	<u>293,614</u>	<u>5,037,385</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	<b>\$11,486,960</b>	<b>\$18,715,706</b>	<b>\$12,024,805</b>	<b>\$12,024,805</b>	<b>\$12,519,975</b>	<b>\$12,665,601</b>

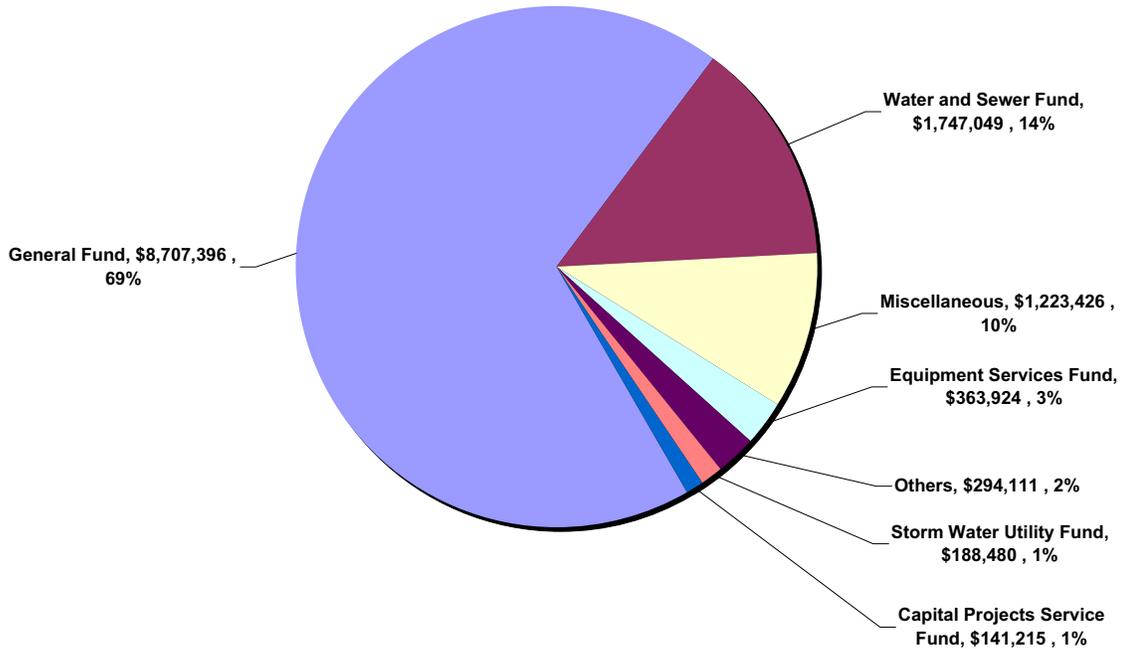


**FORT WORTH**

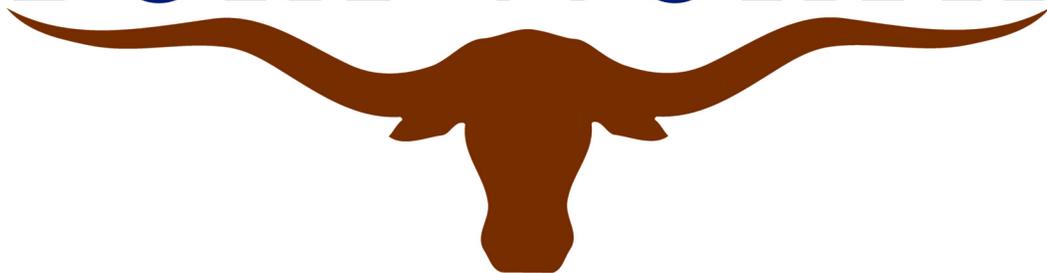


**COMPARISON OF WORKERS' COMPENSATION FUND  
REVENUES**

	ACTUAL FY2010	ACTUAL FY2011	BUDGET FY2012	REVISED BUDGET FY2012	RE-ESTIMATE FY2012	ADOPTED FY2013
City Fund Contributions						
General Fund	\$6,898,526	\$7,035,271	\$8,736,049	\$8,736,049	\$8,610,888	\$8,707,396
Water and Sewer Fund	1,782,035	1,644,550	2,133,693	2,133,693	2,133,696	1,747,049
Miscellaneous	1,172,891	1,974,286	1,256,336	1,256,336	1,572,930	1,223,426
Equipment Services Fund	344,305	337,742	428,213	428,213	428,213	363,924
Storm Water Utility Fund	107,716	141,140	210,311	210,311	210,311	188,480
Capital Projects Service Fund	194,060	146,825	175,558	175,558	175,558	141,215
Other Funds	<u>336,410</u>	<u>258,205</u>	<u>293,804</u>	<u>293,804</u>	<u>447,141</u>	<u>294,111</u>
<b>TOTAL</b>	<b>\$10,835,943</b>	<b>\$11,538,019</b>	<b>\$13,233,964</b>	<b>\$13,233,964</b>	<b>\$13,578,737</b>	<b>\$12,665,601</b>



**FORT WORTH**



**FUND BUDGET SUMMARY****DEPARTMENT:**

WORKERS' COMPENSATION FUND

**FUND/CENTER**

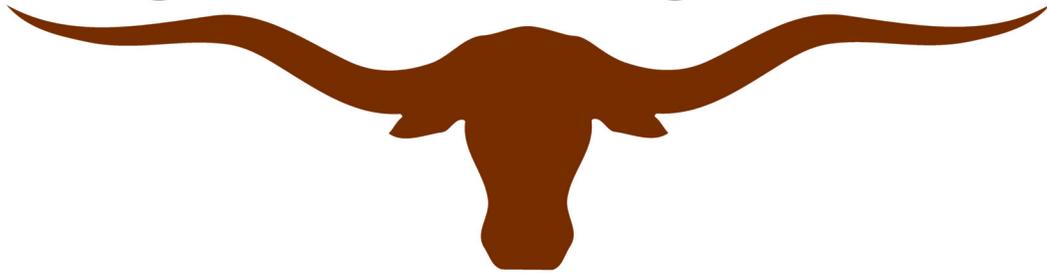
FE73/0147310

## 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.

<b>Allocations</b>	<b>Actual FY2011</b>	<b>Adopted FY2012</b>	<b>Proposed Budget FY2013</b>	<b>Adopted Budget FY2013</b>
<b>Personnel Services</b>	\$ 521,751	\$ 566,266	\$ 654,069	\$ 654,069
<b>Supplies</b>	16,813	30,332	22,557	22,557
<b>Contractual</b>	18,177,142	11,428,207	11,988,975	11,988,975
<b>Total Expenditures</b>	\$ 18,715,706	\$ 12,024,805	\$ 12,665,601	\$ 12,665,601
<b>Authorized Positions</b>	6.35	6.35	7.45	7.45

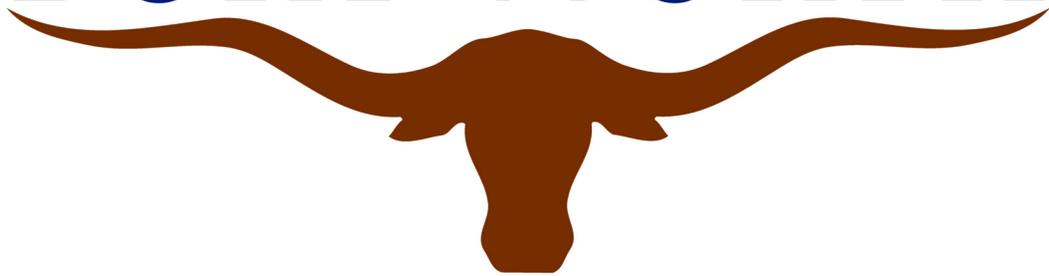
**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT HUMAN RESOURCES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE73      WORKERS COMP FUND		Actual Expenditures FY2011	Adopted Budget FY2012	Proposed Budget FY2013	Adopted Budget FY2013	Adopted Budget FY2011	Adopted Budget FY2012	Proposed Budget FY2013	Adopted Budget FY2013
Center	Center Description								
0147310	<u>WORKERS' COMP INS</u>								
	WORKERS' COMP INS.	\$ 18,715,706	\$ 12,024,805	\$ 12,665,601	\$ 12,665,601	6.35	6.35	7.45	7.45
	Sub-Total	<u>\$ 18,715,706</u>	<u>\$ 12,024,805</u>	<u>\$ 12,665,601</u>	<u>\$ 12,665,601</u>	<u>6.35</u>	<u>6.35</u>	<u>7.45</u>	<u>7.45</u>
	<b>TOTAL</b>	\$ 18,715,706	\$ 12,024,805	\$ 12,665,601	\$ 12,665,601	6.35	6.35	7.45	7.45

**FORT WORTH**



**GROUP HEALTH AND LIFE INSURANCE FUND BUDGET SUMMARY  
FY2013**

**REVENUES:**

	<u>Active Employee Requirement</u>	<u>Retiree Requirement</u>	<u>Total</u>
<b>City Fund Contributions</b>			
Capital Projects Service Fund	\$1,035,144	\$64,114	\$1,099,258
Crime Control and Prevention District Fund	1,990,080	0	1,990,080
Culture and Tourism Fund	890,232	16,028	906,260
Environmental Protection Fund	198,432	0	198,432
Equipment Services Fund	835,764	400,712	1,236,476
General Fund	35,574,228	18,040,032	53,614,260
Group Health & Life Insurance Fund	41,760	0	41,760
Information Systems Fund	807,744	32,057	839,801
Municipal Airports Fund	125,160	48,085	173,245
Municipal Golf Fund	328,308	40,071	368,379
Municipal Parking Fund	42,744	0	42,744
Office Service Fund	62,544	56,100	118,644
Red Light Enforcement Fund	328,968	0	328,968
Risk Management Fund	54,876	0	54,876
Solid Waste Fund	552,024	272,484	824,508
Storm Water Utility Fund	775,224	8,014	783,238
Temporary Labor Fund	7,260	0	7,260
Unemployment Fund	2,112	0	2,112
Water and Sewer Fund	6,771,960	2,812,995	9,584,955
Worker's Comp Fund	<u>54,960</u>	<u>0</u>	<u>54,960</u>
<b>TOTAL REVENUE</b>	\$50,479,524	\$21,790,692	\$72,270,216

**OTHER FINANCING SOURCES:**

Interest on Investments	\$300,501
Miscellaneous Revenue	935,999
Contributions for Medical Coverage:	
Active Employees and Dependents	18,574,323
Retirees and Dependents	<u>7,404,416</u>
	\$27,215,239
<b>TOTAL REVENUES</b>	\$99,485,455
Use/(Source) of Fund Balance	(\$957,588)
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>	\$98,527,867

**EXPENDITURES:**

Medical Claims and Services-Active Employees and Dependents	\$59,951,825
Medical Claims and Services-Retirees and Dependents	35,359,321
Wellness - Health Maintenance	1,073,027
Wellness Benefits Administration	845,388
Medicare Advantage Premium	1,156,608
Basic Life Insurance	<u>141,698</u>
<b>TOTAL EXPENDITURES</b>	\$98,527,867

**PROJECTED  
FY2013 FUND BALANCE  
GROUP HEALTH AND LIFE INSURANCE FUND**

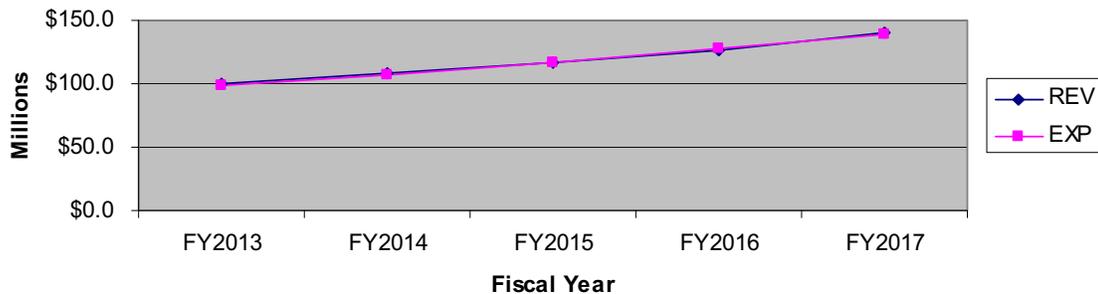
Unreserved Fund Balance as of 9/30/12*	<b>\$28,131,456</b>
Plus: Projected Revenues	\$99,485,455
Less: Projected Expenditures	(\$98,527,867)
Unreserved Fund Balance as of 9/30/13	<b>\$29,089,044</b>

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

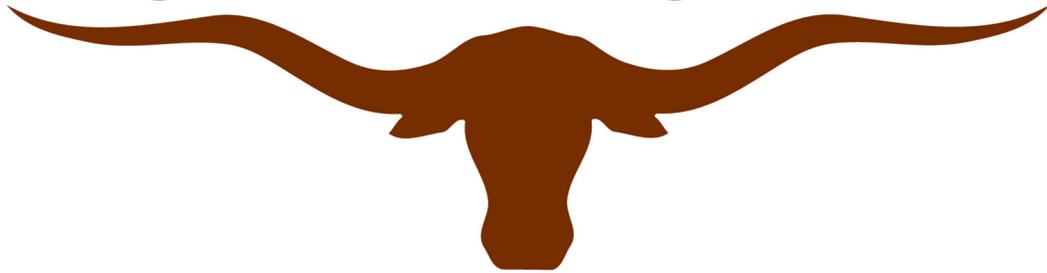
## GROUP HEALTH AND LIFE INSURANCE FUND FIVE YEAR FORECAST FISCAL YEAR 2013 THROUGH 2017

	FY2013 Adopted	FY2014 Projected	FY2015 Projected	FY2016 Projected	FY2017 Projected
<b>Beginning Fund Balance</b>	\$28,131,456	\$29,089,044	\$30,089,165	\$29,954,820	\$28,439,920
<b>Revenues</b>					
Interest	\$300,501	\$308,014	\$317,254	\$326,772	\$336,575
Miscellaneous	\$935,999	\$1,959,399	\$2,018,181	\$2,078,726	\$2,141,088
General Fund Contribution	\$53,614,260	\$57,903,401	\$62,535,673	\$67,538,527	\$75,305,457
Other Funds Contribution	\$18,655,956	\$20,148,432	\$21,760,307	\$23,501,132	\$26,203,762
Employee Contribution	\$18,574,323	\$20,060,269	\$21,665,090	\$23,398,298	\$26,089,102
Retiree Contribution	\$7,404,416	\$7,996,769	\$8,636,511	\$9,327,432	\$10,400,086
<b>Total Revenue</b>	<b>\$99,485,455</b>	<b>\$108,376,284</b>	<b>\$116,933,016</b>	<b>\$126,170,886</b>	<b>\$140,476,070</b>
<b>Total Resources</b>	<b>\$127,616,911</b>	<b>\$137,465,328</b>	<b>\$147,022,181</b>	<b>\$156,125,705</b>	<b>\$168,915,990</b>
<b>Expenditures</b>					
Personnel Services	\$691,322	\$705,772	\$720,893	\$736,544	\$754,594
Supplies	\$28,198	\$28,903	\$29,770	\$30,663	\$31,583
Contractual	\$97,808,347	\$106,641,488	\$116,316,698	\$126,918,578	\$138,543,711
<b>Total Expenditures</b>	<b>\$98,527,867</b>	<b>\$107,376,163</b>	<b>\$117,067,361</b>	<b>\$127,685,785</b>	<b>\$139,329,888</b>
Projected Variance	\$957,588	\$1,000,121	(\$134,345)	(\$1,514,900)	\$1,146,182
Projected Fund Balance	\$29,089,044	\$30,089,165	\$29,954,820	\$28,439,920	\$29,586,102
Reserve Requirement (20%)	\$19,705,573	\$21,475,233	\$23,413,472	\$25,537,157	\$27,865,978
Excess/(Deficit)	\$9,383,471	\$8,613,932	\$6,541,347	\$2,902,763	\$1,720,124

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

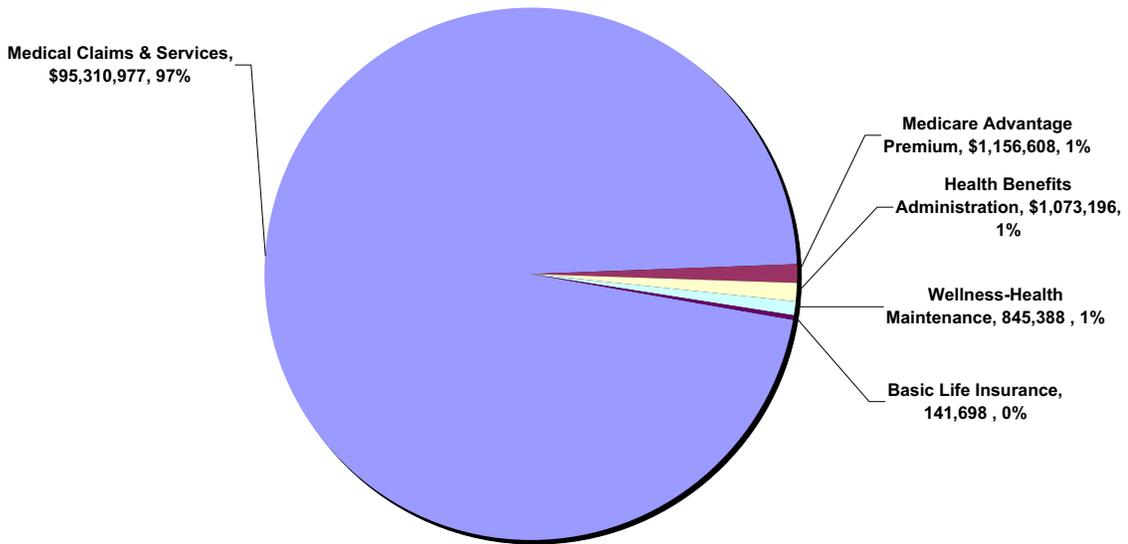


**FORT WORTH**

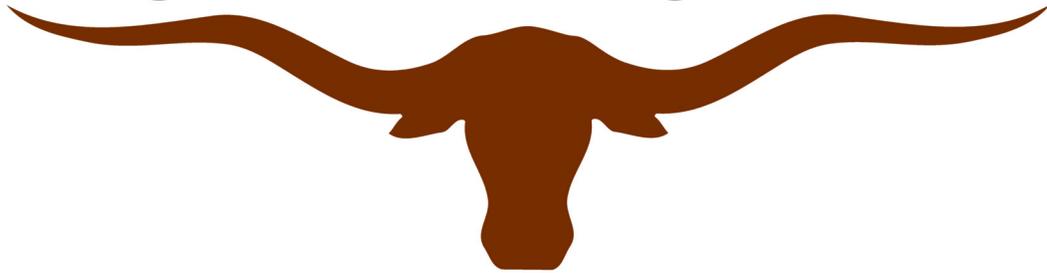


**COMPARISON OF GROUP HEALTH AND LIFE INSURANCE FUND  
EXPENDITURES**

	<b>ACTUAL FY2010</b>	<b>ACTUAL FY2011</b>	<b>BUDGET FY2012</b>	<b>REVISED BUDGET FY2012</b>	<b>RE-ESTIMATE FY2012</b>	<b>ADOPTED FY2013</b>
Medical Claims & Services						
Employees and Dependents	\$46,288,177	\$49,405,185	\$57,905,225	\$57,905,225	\$57,717,600	\$59,951,825
Retirees and Dependents	<u>25,321,007</u>	<u>27,026,103</u>	<u>31,670,950</u>	<u>31,670,950</u>	<u>31,573,241</u>	<u>35,359,152</u>
Sub-Total	71,609,184	76,431,288	89,576,175	89,576,175	89,290,841	95,310,977
Medicare Advantage Premium	0	420,254	555,360	555,360	888,771	1,156,608
Health Benefits Administration	775,967	750,853	1,167,672	1,167,672	1,176,927	1,073,196
Wellness-Health Maintenance	861,872	835,148	1,012,082	1,012,082	1,018,135	845,388
Basic Life Insurance	143,881	140,104	141,529	141,529	141,529	141,698
Retiree premium rebate	<u>484,135</u>	<u>592,241</u>	<u>520,000</u>	<u>520,000</u>	<u>890,715</u>	<u>0</u>
<b>TOTAL</b>	<b>\$73,875,039</b>	<b>\$79,169,888</b>	<b>\$92,972,818</b>	<b>\$92,972,818</b>	<b>\$93,406,918</b>	<b>\$98,527,867</b>

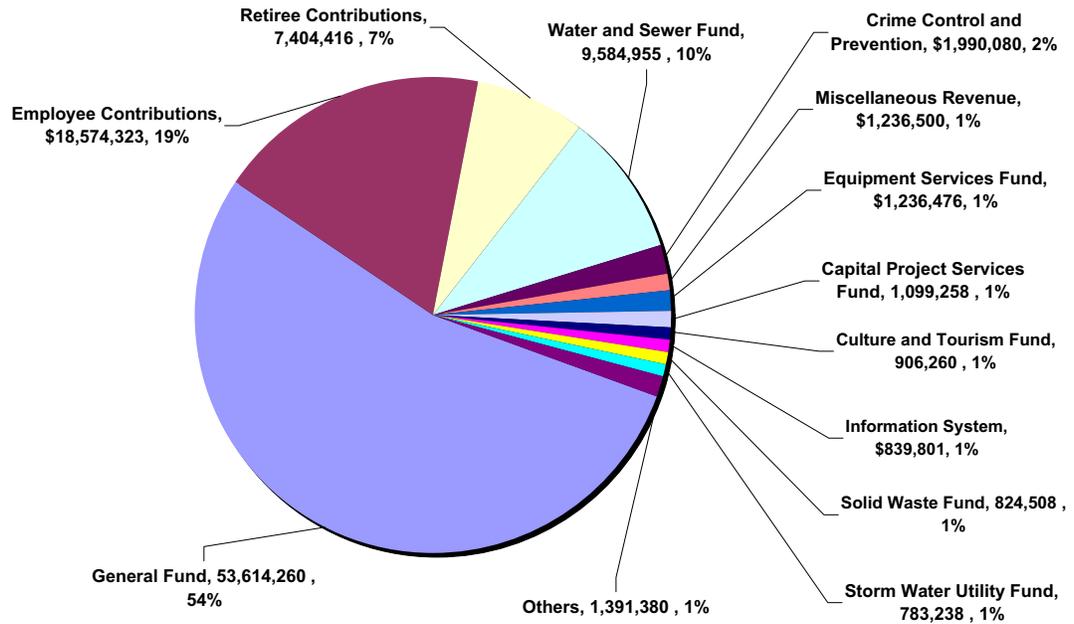


**FORT WORTH**

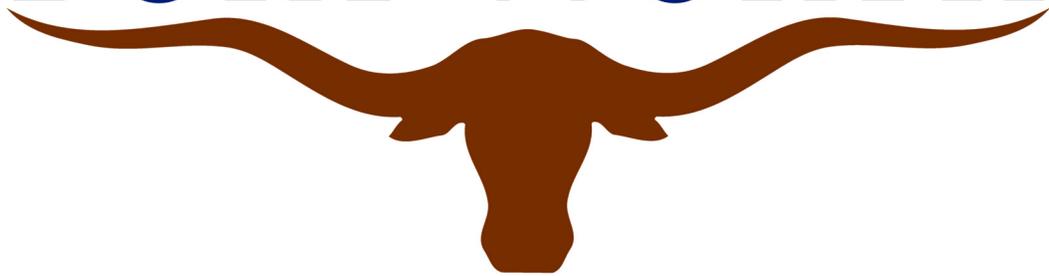


**COMPARISON OF GROUP HEALTH AND LIFE INSURANCE FUND REVENUES**

	ACTUAL FY2010	ACTUAL FY2011	BUDGET FY2012	REVISED BUDGET FY2012	RE-ESTIMATE FY2012	ADOPTED FY2013
Employee Contributions	\$13,474,093	\$16,701,061	\$17,198,447	\$17,198,447	\$18,142,339	\$18,574,323
Retiree Contributions	<u>5,514,633</u>	<u>6,455,556</u>	<u>6,855,941</u>	<u>6,855,941</u>	<u>6,855,941</u>	<u>7,404,416</u>
<b>Sub-Total</b>	\$18,988,726	\$23,156,617	\$24,054,388	\$24,054,388	\$24,998,280	\$25,978,739
City Fund Contributions						
General Fund	39,663,105	40,025,465	49,152,826	49,152,826	49,152,826	53,614,260
Water and Sewer Fund	6,281,536	7,120,979	8,800,037	8,800,037	8,800,037	9,584,955
Crime Control and Prevention District Fund	1,762,082	1,890,336	2,409,945	2,409,945	2,409,945	1,990,080
Miscellaneous Revenue	3,978,809	9,111,568	1,858,262	1,858,262	2,616,956	1,236,500
Equipment Services Fund	981,997	980,551	1,101,138	1,101,138	1,101,138	1,236,476
Capital Project Services Fund	818,850	866,158	1,028,463	1,028,463	1,028,463	1,099,258
Culture and Tourism Fund	629,652	675,623	819,354	819,354	819,354	906,260
Information Systems Fund	652,273	691,448	865,116	865,116	865,116	839,801
Solid Waste Fund	586,510	622,196	818,464	818,464	818,464	824,508
Storm Water Utility Fund	0	602,064	700,209	700,209	700,209	783,238
Other Funds	<u>926,742</u>	<u>914,594</u>	<u>1,364,616</u>	<u>1,364,616</u>	<u>1,025,202</u>	<u>1,391,380</u>
<b>TOTAL</b>	\$75,270,282	\$86,657,599	\$92,972,818	\$92,972,818	\$94,335,990	\$99,485,455



**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).

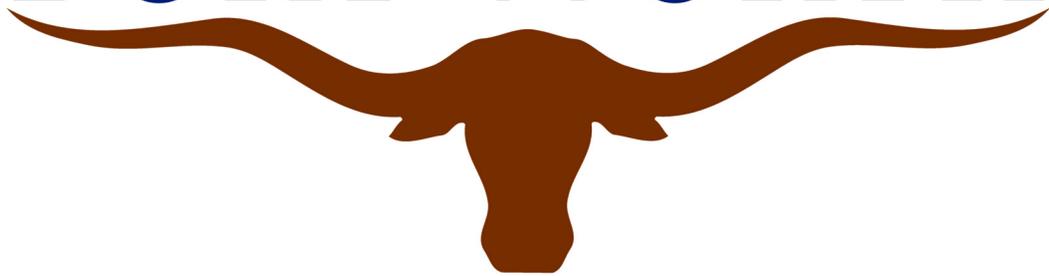
The total FY2013 revenue for group health care and basic life coverage includes interest and other income. When determining the revenue contribution ratio, without the use of fund balance reserves and other income, the City contributes approximately 70% and employees and retirees contribute approximately 30%.

In order to maintain a 20% required fund reserve balance and because of increasing cost, the health plan will increase by 8% across the board in City, employee and retiree contributions.

Depending upon the coverage selected by an employee, the 8% increase would result in an increase of \$4.89 per month for an employee only coverage and an increase of \$41.36 per month for employee plus family coverage.

<b>Allocations</b>	<b>Actual FY2011</b>	<b>Adopted FY2012</b>	<b>Proposed Budget FY2013</b>	<b>Adopted Budget FY2013</b>
<b>Personnel Services</b>	\$ 574,865	\$ 763,560	\$ 691,321	\$ 691,321
<b>Supplies</b>	19,358	23,500	28,198	28,198
<b>Contractual</b>	78,575,665	92,185,758	97,808,347	97,808,347
<b>Capital Outlay</b>	0	0	0	0
<b>Total Expenditures</b>	\$ 79,169,888	\$ 92,972,818	\$ 98,527,867	\$ 98,527,867
<b>Authorized Positions</b>	10.00	10.00	9.05	9.05

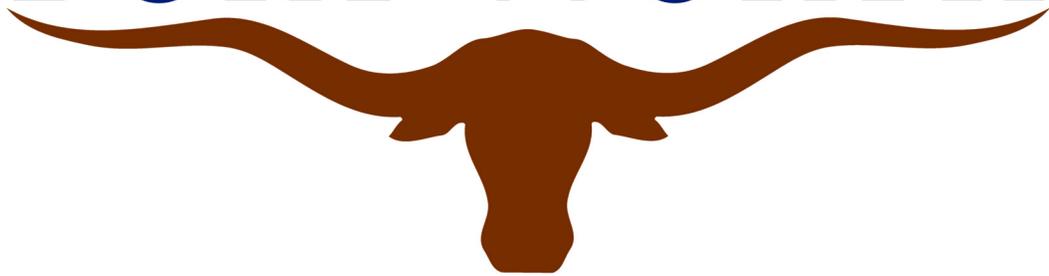
**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT HUMAN RESOURCES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE85      GROUP HEALTH FUND		Actual Expenditures FY2011	Adopted Budget FY2012	Proposed Budget FY2013	Adopted Budget FY2013	Adopted Budget FY2011	Adopted Budget FY2012	Proposed Budget FY2013	Adopted Budget FY2013
Center	Center Description								
	<u>GROUP HEALTH INSURANCE</u>								
0148500	HEALTH MAINTENANCE	\$ 835,148	\$ 1,012,082	\$ 845,388	\$ 845,388	4.00	4.00	3.00	3.00
0148510	HEALTH BENEFITS ADMINISTRATION	750,853	2,442,691	1,073,196	1,073,196	6.00	6.00	6.05	6.05
0148520	ACTIVE EMPLOYEE INSURANCE	74,941,761	56,771,566	60,093,354	60,093,354	0.00	0.00	0.00	0.00
0148540	RETIRED EMPLOYEE INSURANCE	2,642,126	32,746,479	36,515,929	36,515,929	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 79,169,888</u>	<u>\$ 92,972,818</u>	<u>\$ 98,527,867</u>	<u>\$ 98,527,867</u>	<u>10.00</u>	<u>10.00</u>	<u>9.05</u>	<u>9.05</u>
	<b>TOTAL</b>	\$ 79,169,888	\$ 92,972,818	\$ 98,527,867	\$ 98,527,867	10.00	10.00	9.05	9.05

**FORT WORTH**



**UNEMPLOYMENT COMPENSATION FUND BUDGET SUMMARY  
FY2013**

**REVENUES:**

City Fund Contributions	
Capital Project Services	\$17,006
Crime Control and Prevention District	27,722
Culture and Tourism Fund	14,676
Environmental Protection Fund	2,737
Equipment Services Fund	12,347
General Fund	509,985
Group Health Fund	1,165
Information Systems Fund	13,978
Municipal Airports Fund	2,796
Municipal Golf Fund	5,317
Municipal Parking Fund	700
Office Services Fund	1,048
Red Light Enforcement	5,242
Risk Management Fund	815
Solid Waste Fund	9,551
Storm Water Utility Fund	12,230
Temporary Labor Fund	140
Unemployment Compensation Fund	23
Water and Sewer Fund	108,559
Worker's Compensation Fund	<u>740</u>
	\$746,777

Others:

Interest on Investments	\$719
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<b>TOTAL REVENUE</b>	<b>\$747,496</b>
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**OTHER FINANCING SOURCES:**

Uses/(Source) of Fund Balance	<u>(\$26,459)</u>
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<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>	<b>\$721,037</b>
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**EXPENDITURES:**

Personnel Services	\$16,830
Contractual Services	<u>704,207</u>

<b>TOTAL EXPENDITURES</b>	<b>\$721,037</b>
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**PROJECTED  
FY2013 FUND BALANCE  
UNEMPLOYMENT COMPENSATION FUND**

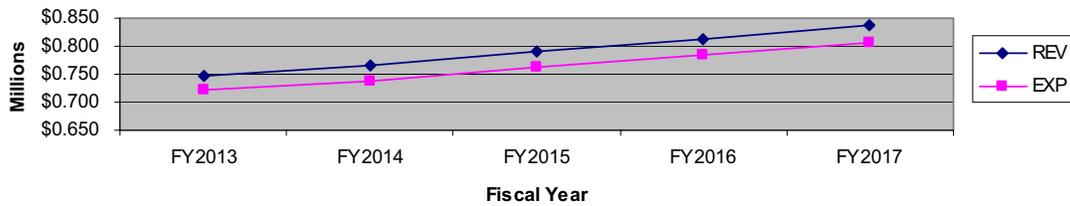
Unreserved Fund Balance as of 9/30/12*	<b>\$133,212</b>
Plus: Projected Revenues	\$747,496
Less: Projected Expenditures	(\$721,037)
Unreserved Fund Balance as of 9/30/13	<b>\$159,671</b>

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

**UNEMPLOYMENT COMPENSATION FUND FIVE YEAR FORECAST  
FISCAL YEAR 2013 THROUGH 2017**

	<b>FY2013 Adopted</b>	<b>FY2014 Projected</b>	<b>FY2015 Projected</b>	<b>FY2016 Projected</b>	<b>FY2017 Projected</b>
<b>Beginning Fund Balance</b>	\$133,212	\$159,671	\$186,794	\$214,810	\$243,739
<b>Revenues*</b>					
General Fund	\$509,985	\$522,735	\$538,417	\$554,569	\$571,206
Water and Sewer	\$108,559	\$111,273	\$114,611	\$118,049	\$121,591
Other Revenue	<u>\$128,952</u>	<u>\$132,176</u>	<u>\$136,141</u>	<u>\$140,225</u>	<u>\$144,432</u>
<b>Total Revenue</b>	<b>\$747,496</b>	<b>\$766,183</b>	<b>\$789,169</b>	<b>\$812,844</b>	<b>\$837,229</b>
<b>Total Resources</b>	<b>\$880,708</b>	<b>\$925,854</b>	<b>\$975,963</b>	<b>\$1,027,654</b>	<b>\$1,080,968</b>
<b>Expenditures</b>					
Personnel Services	\$16,830	\$17,248	\$17,687	\$18,145	\$18,718
Contractual	\$704,207	\$721,812	\$743,467	\$765,771	\$788,744
Debt Service	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$721,037</b>	<b>\$739,060</b>	<b>\$761,153</b>	<b>\$783,915</b>	<b>\$807,461</b>
Projected Variance	\$26,459	\$27,123	\$28,016	\$28,929	\$29,768
Projected Fund Balance	\$159,671	\$186,794	\$214,810	\$243,739	\$273,507
Reserve Requirement (25%)	\$180,259	\$184,765	\$190,288	\$195,979	\$201,865
Excess/(Deficit)	<b>(\$20,588)</b>	\$2,029	\$24,522	\$47,760	\$71,641

**UNEMPLOYMENT COMPENSATION FUND  
PROJECTED REVENUES AND EXPENDITURES**



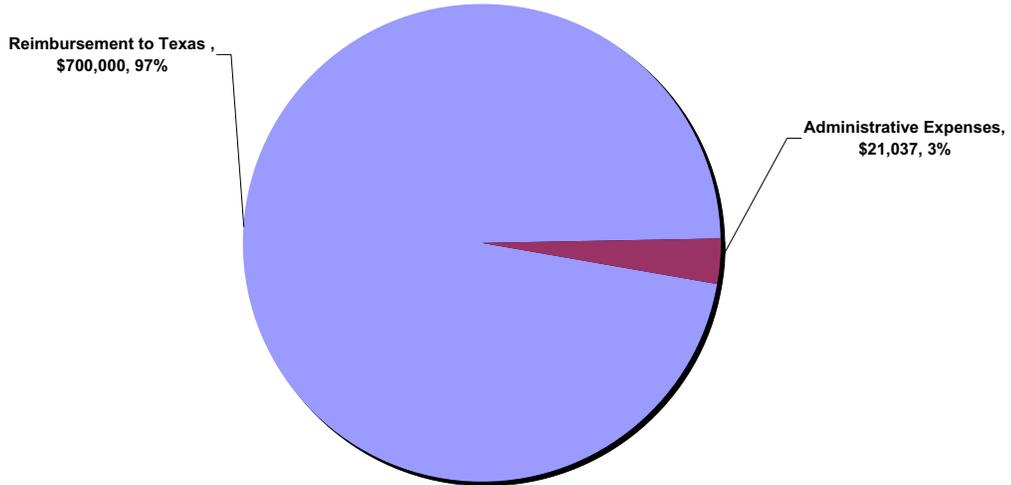
\* This model does **not** reflect any rate increases for the next five years.

**FORT WORTH**



**COMPARISON OF UNEMPLOYMENT COMPENSATION FUND  
EXPENDITURES**

	<b>ACTUAL FY2010</b>	<b>ACTUAL FY2011</b>	<b>BUDGET FY2012</b>	<b>REVISED BUDGET FY2012</b>	<b>RE-ESTIMATE FY2012</b>	<b>ADOPTED FY2013</b>
Reimbursement to Texas Unemployment Commission	\$309,266	\$600,501	\$680,000	\$680,000	\$680,000	\$700,000
Administrative Expenses	<u>483,306</u>	<u>27,259</u>	<u>28,608</u>	<u>28,608</u>	<u>25,492</u>	<u>21,037</u>
<b>TOTAL</b>	<b>\$792,572</b>	<b>\$627,760</b>	<b>\$708,608</b>	<b>\$708,608</b>	<b>\$705,492</b>	<b>\$721,037</b>

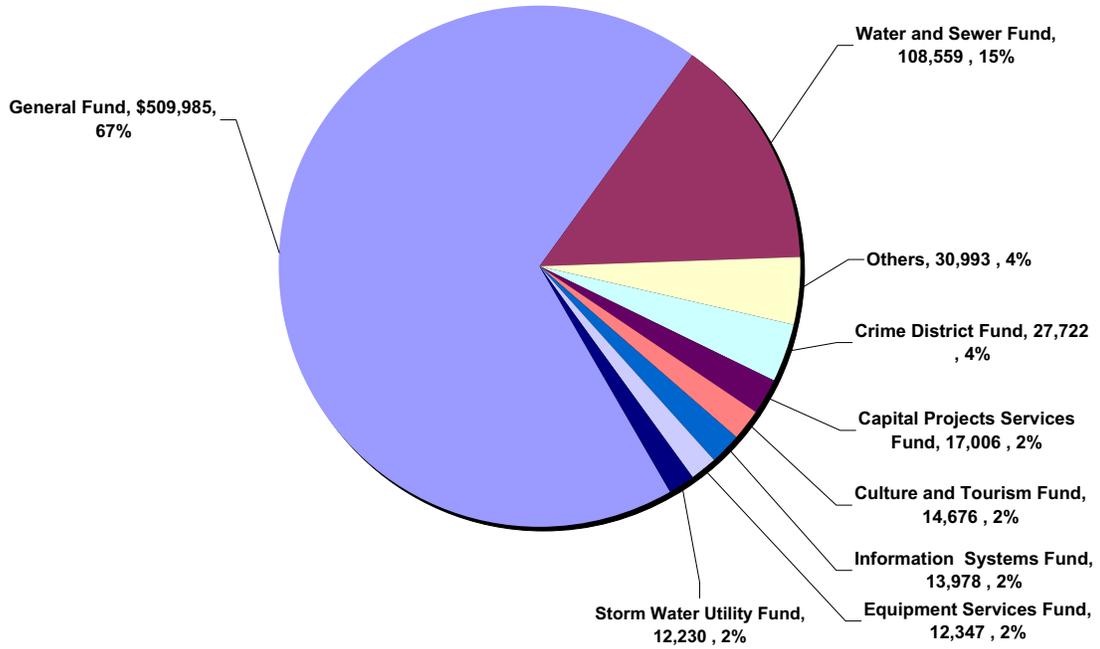


**FORT WORTH**

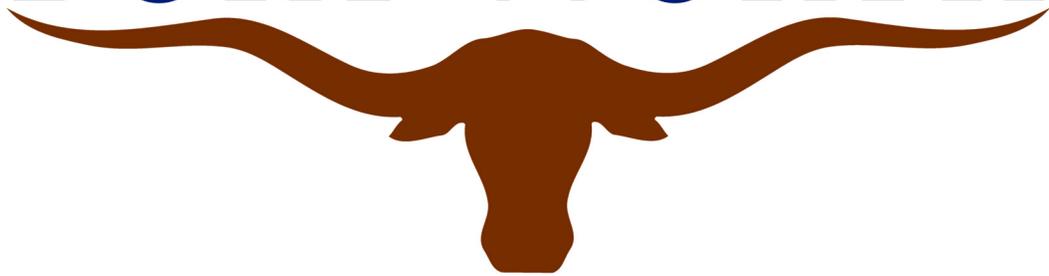


**COMPARISON OF UNEMPLOYMENT COMPENSATION FUND REVENUES**

	<b>ACTUAL FY2010</b>	<b>ACTUAL FY2011</b>	<b>BUDGET FY2012</b>	<b>REVISED BUDGET FY2012</b>	<b>RE-ESTIMATE FY2012</b>	<b>ADOPTED FY2013</b>
City Fund Contributions						
General Fund	\$218,670	\$415,569	\$481,143	\$481,143	\$481,142	\$509,985
Water and Sewer Fund	44,245	87,549	104,090	104,090	104,089	108,559
Crime District Fund	11,523	23,447	30,221	30,221	32,735	27,722
Capital Projects Services Fund	5,940	13,709	16,194	16,194	16,196	17,006
Culture and Tourism Fund	2,253	12,234	14,072	14,072	14,072	14,676
Information Systems Fund	5,465	10,873	13,402	13,402	13,402	13,978
Equipment Services Fund	6,036	11,629	13,737	13,737	13,738	12,347
Storm Water Utility Fund	5,358	10,849	11,476	11,476	11,476	12,230
Other Funds	<u>20,951</u>	<u>198,330</u>	<u>24,273</u>	<u>24,273</u>	<u>24,301</u>	<u>30,993</u>
<b>TOTAL</b>	<b>\$320,441</b>	<b>\$784,189</b>	<b>\$708,608</b>	<b>\$708,608</b>	<b>\$711,151</b>	<b>\$747,496</b>



**FORT WORTH**



**FUND BUDGET SUMMARY**

<b>DEPARTMENT:</b> UNEMPLOYMENT COMPENSATION FUND	<b>FUND/CENTER</b> FE86/0148610
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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.

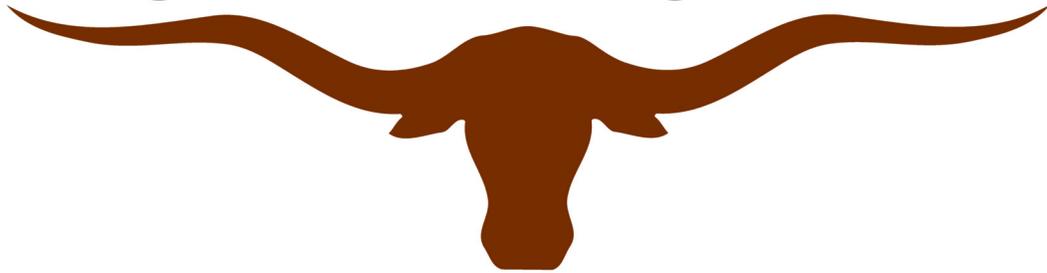
<b>Allocations</b>	<b>Actual FY2011</b>	<b>Adopted FY2012</b>	<b>Proposed Budget FY2013</b>	<b>Adopted Budget FY2013</b>
<b>Personnel Services</b>	\$ 20,942	\$ 21,519	\$ 16,830	\$ 16,830
<b>Contractual</b>	606,818	687,089	704,207	704,207
<b>Total Expenditures</b>	\$ 627,760	\$ 708,608	\$ 721,037	\$ 721,037
<b>Authorized Positions</b>	0.20	0.20	0.15	0.15

**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.

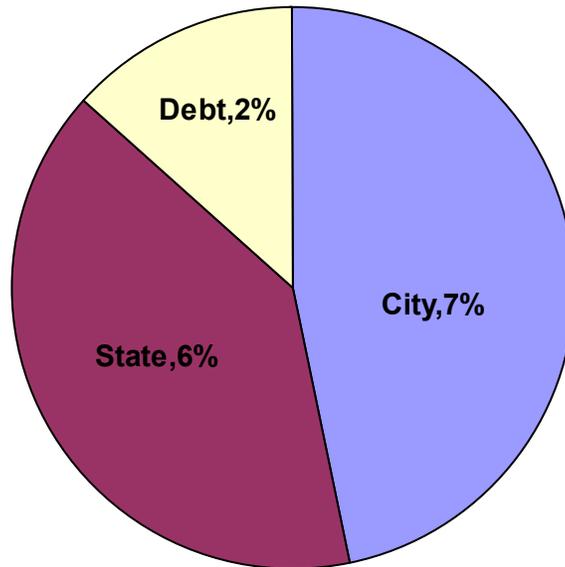
The Culture and Tourism Fund is supported by three primary revenue sources: the hotel/motel occupancy tax, the Dallas/Fort Worth car rental revenue share and the revenues generated by the Fort Worth Convention Center and the Will Rogers Memorial Center.

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.

The fund also provides funding for the operations of the Fort Worth Convention & Visitor's Bureau.

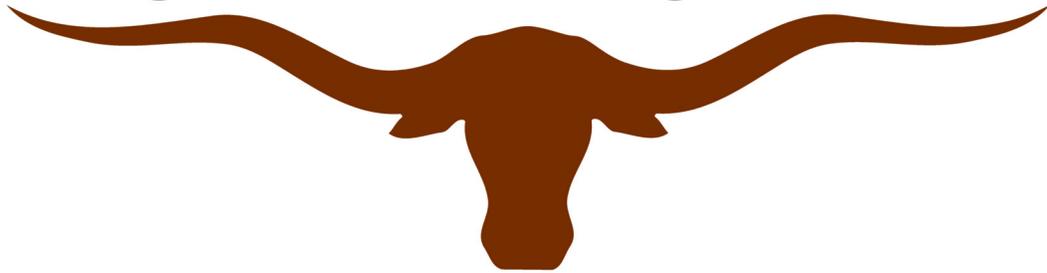
In FY2010, the entire Public Events department was moved from the General Fund to the Culture and Tourism Fund. This has been done to more closely align the Department's revenue and expenditures, particularly with regard to the impact its activities have on the Hotel Occupancy Tax.

The Hotel Occupancy Tax (HOT) captures revenues and expenditures associated with Hotel Occupancy Tax collections. The current HOT rate of 15% levied on every room night charges is broken out to 7% for the City, 6% for the State and the remaining 2% is dedicated to debt service for the Fort Worth Convention Center. The following chart illustrates the allocation of the HOT rate.



**Adopted FY2013 Hotel Occupancy Tax (HOT) rate (15%)**

**FORT WORTH**



**CULTURE AND TOURISM FUND BUDGET SUMMARY  
FY2013**

**REVENUES:**

Hotel/Motel Occupancy Tax	\$15,548,046
Hotel/Motel Occupancy Tax - Convention Center	4,385,346
Interest/Penalty	100,000
Public Events	7,965,771
Revenue Sharing (Car Rental)	4,330,504
Senate Bill 1523	<u>1,127,946</u>
<b>TOTAL REVENUE</b>	<b>\$33,457,613</b>

**OTHER FINANCING SOURCES**

Use/(Source) of Fund Balance	<u>\$0</u>
<b>TOTAL REVENUE AND OTHER FINANCIAL SOURCES</b>	<b>\$33,457,613</b>

**EXPENDITURES:**

Personnel Services	\$8,340,875
Supplies	1,223,338
Contractual Services	<u>16,172,478</u>
<b>TOTAL RECURRING EXPENSES</b>	<b>\$25,736,691</b>

**DEBT SERVICE AND CAPITAL OUTLAY:**

Debt Service	\$473,427
Capital	<u>7,247,495</u>
<b>TOTAL DEBT SERVICE AND CAPITAL OUTLAY</b>	<b>\$7,720,922</b>
<b>TOTAL EXPENDITURES</b>	<b>\$33,457,613</b>

**PROJECTED  
FY2013 CASH FLOW  
CULTURE AND TOURISM FUND**

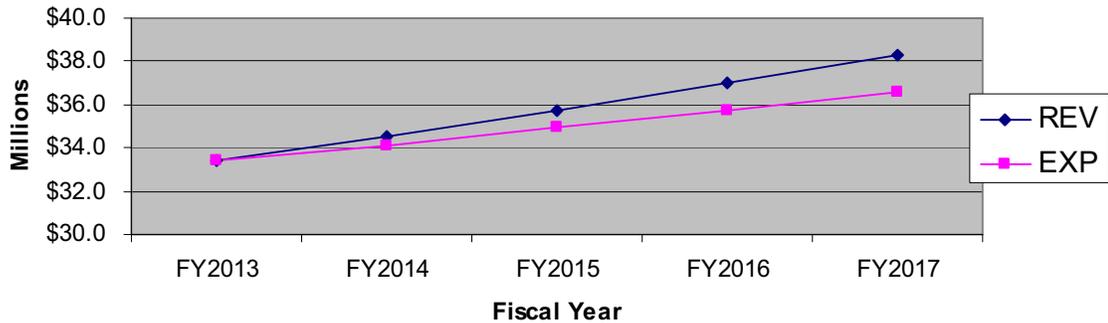
Cash Balance as of 9/30/12*	<b>\$14,448,451</b>
Plus: Projected Revenues	\$33,457,613
Less: Projected Expenditures	(\$33,457,613)
Estimated cash balance as of 9/30/13	<b>\$14,448,451</b>

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

### CULTURE AND TOURISM FUND FIVE YEAR FORECAST FISCAL YEAR 2013 THROUGH 2017

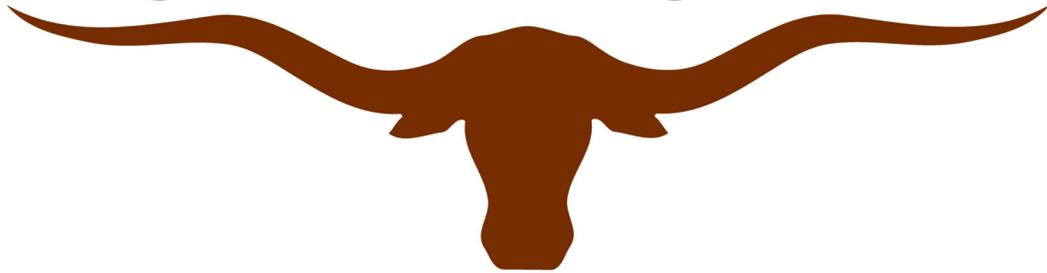
	FY2013 Adopted	FY2014 Projected	FY2015 Projected	FY2016 Projected	FY2017 Projected
<b>Beginning Fund Balance</b>	\$14,448,451	\$14,448,451	\$14,844,876	\$15,648,044	\$16,877,802
<b>Revenues*</b>					
Hotel/Motel Tax	\$15,548,046	\$16,201,064	\$16,881,509	\$17,590,532	\$18,329,334
Hotel/Motel Occupancy Tax-CC	\$4,385,346	\$4,494,980	\$4,629,829	\$4,768,724	\$4,911,786
Interest/Penalty on Delinquent Tax	\$100,000	\$102,500	\$105,575	\$108,742	\$112,005
Revenue Sharing	\$4,330,504	\$4,438,767	\$4,571,930	\$4,709,087	\$4,850,360
Senate Bill 1515	\$1,127,946	\$1,127,946	\$1,127,946	\$1,127,946	\$1,127,946
Public Events	<u>\$7,965,771</u>	<u>\$8,164,915</u>	<u>\$8,409,863</u>	<u>\$8,662,159</u>	<u>\$8,922,023</u>
<b>Total Revenue</b>	<b>\$33,457,613</b>	<b>\$34,530,171</b>	<b>\$35,726,651</b>	<b>\$36,967,190</b>	<b>\$38,253,454</b>
<b>Total Resources</b>	<b>\$47,906,064</b>	<b>\$48,978,622</b>	<b>\$50,571,527</b>	<b>\$52,615,234</b>	<b>\$55,131,256</b>
<b>Expenditures</b>					
Personnel Services	\$8,340,875	\$8,546,010	\$8,764,053	\$8,991,564	\$9,270,406
Supplies	\$1,223,338	\$1,253,921	\$1,291,539	\$1,330,285	\$1,370,194
Contractual	\$16,172,478	\$16,576,790	\$17,074,094	\$17,586,316	\$18,113,906
Capital	\$473,427	\$485,263	\$499,821	\$514,815	\$530,260
Debt Service	<u>\$7,247,495</u>	<u>\$7,271,763</u>	<u>\$7,293,976</u>	<u>\$7,314,451</u>	<u>\$7,325,857</u>
<b>Total Expenditures</b>	<b>\$33,457,613</b>	<b>\$34,133,747</b>	<b>\$34,923,483</b>	<b>\$35,737,432</b>	<b>\$36,610,623</b>
Projected Variance	\$0	\$396,425	\$803,168	\$1,229,758	\$1,642,831
Projected Fund Balance	\$14,448,451	\$14,844,876	\$15,648,044	\$16,877,802	\$18,520,633
Reserve Requirement (20%)	\$5,242,024	\$5,372,397	\$5,525,901	\$5,684,596	\$5,856,953
Excess/(Deficit)	\$9,206,427	\$9,472,479	\$10,122,143	\$11,193,206	\$12,663,680

### CULTURE AND TOURISM FUND PROJECTED REVENUES AND EXPENDITURES



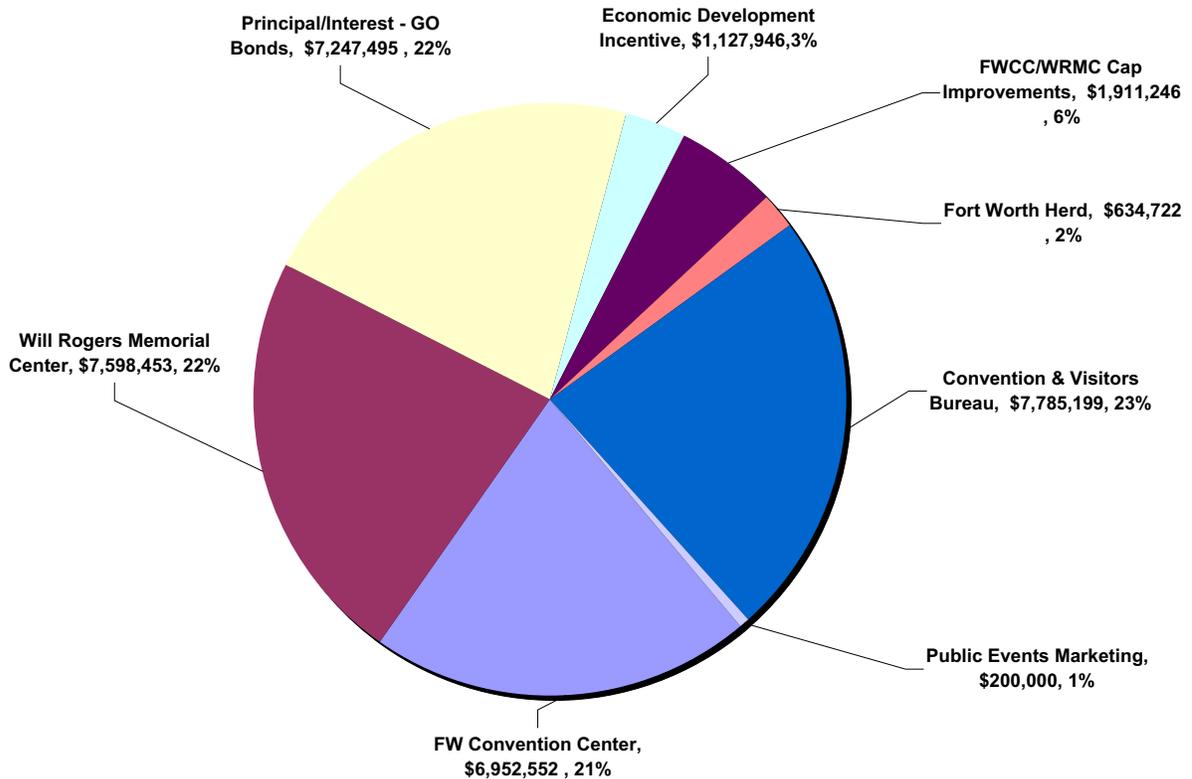
\* This model does **not** reflect any rate increases for the next five years.

**FORT WORTH**

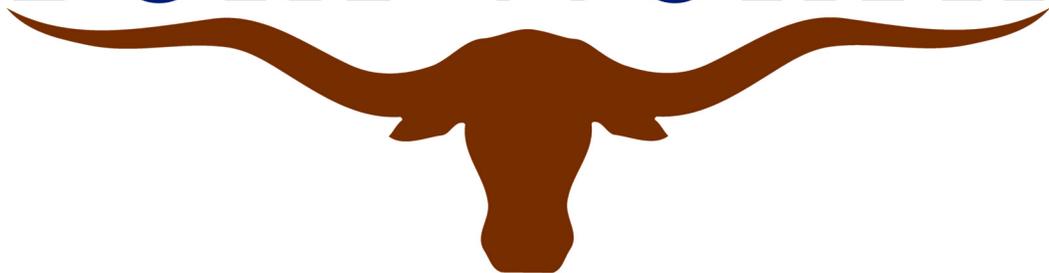


**COMPARISON OF CULTURE AND TOURISM FUND EXPENDITURES**

	<b>ACTUAL FY2010</b>	<b>ACTUAL FY2011</b>	<b>BUDGET FY2012</b>	<b>REVISED BUDGET FY2012</b>	<b>RE-ESTIMATE FY2012</b>	<b>ADOPTED FY2013</b>
FW Convention Center	\$6,771,668	\$10,607,675	\$6,128,986	\$8,618,263	\$8,763,804	\$6,952,552
Will Rogers Memorial Center	6,029,383	7,114,766	6,791,474	9,064,474	9,217,551	7,598,453
Principal/Interest - GO Bonds	4,829,893	6,337,312	7,226,545	7,226,545	7,348,584	7,247,495
Economic Development Incentive	0	0	1,127,946	1,127,946	1,146,994	1,127,946
Arts Council	1,490,000	0	0	0	0	0
FWCC/WRMC Cap Improvements	494,410	859,062	1,932,496	1,932,496	1,965,131	1,911,246
Fort Worth Herd	727,694	107,081	607,725	0	0	634,722
Log Cabin Village	10,300	0	0	0	0	0
Convention & Visitors Bureau	8,042,628	8,379,657	7,135,199	8,392,924	8,534,660	7,785,199
Public Events Marketing	68,341	91,232	200,000	200,000	203,378	200,000
Miscellaneous	<u>909,107</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	<b>\$29,373,424</b>	<b>\$33,496,785</b>	<b>\$31,150,371</b>	<b>\$36,562,648</b>	<b>\$37,180,101</b>	<b>\$33,457,613</b>

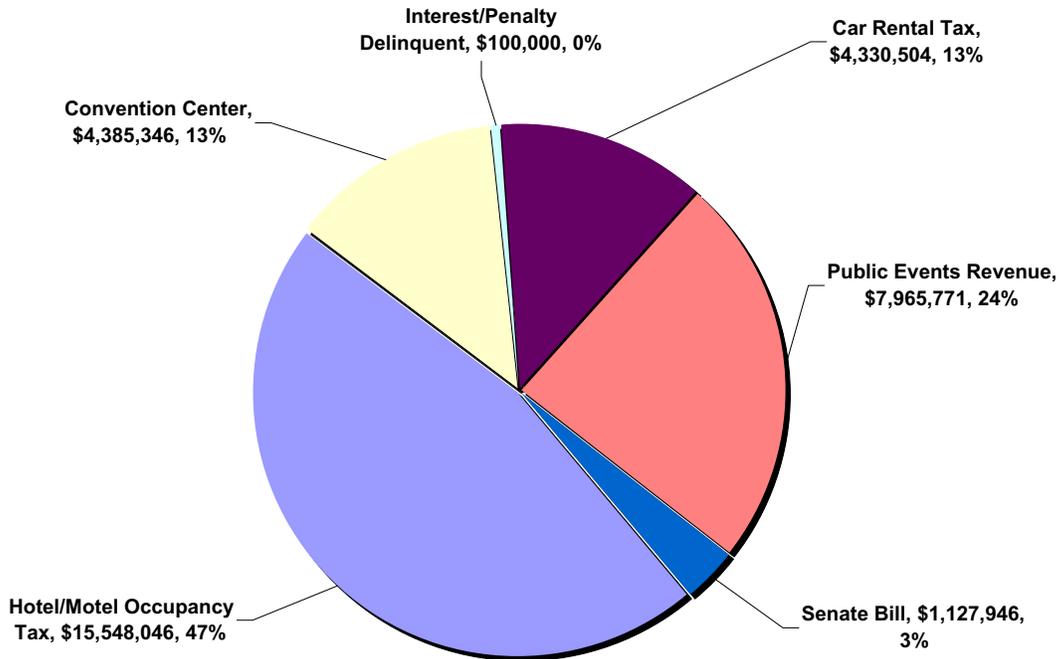


**FORT WORTH**

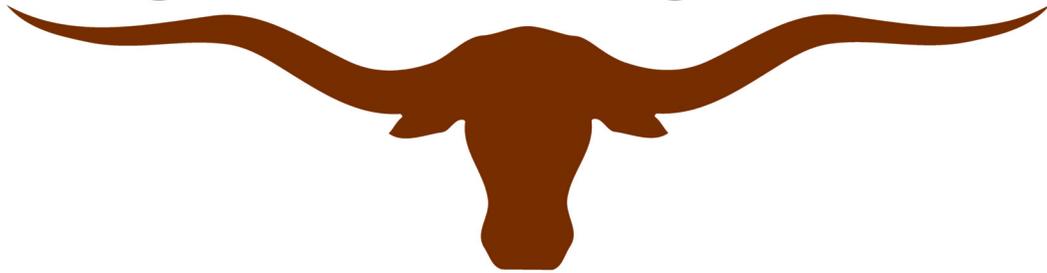


**COMPARISON OF CULTURE AND TOURISM FUND REVENUES**

	<b>ACTUAL FY2010</b>	<b>ACTUAL FY2011</b>	<b>BUDGET FY2012</b>	<b>REVISED BUDGET FY2012</b>	<b>RE-ESTIMATE FY2012</b>	<b>ADOPTED FY2013</b>
Hotel/Motel Occupancy Tax	\$13,650,988	\$14,923,472	\$13,857,557	\$13,857,557	\$15,013,460	\$15,548,046
Hotel/Motel Occupancy Tax - Convention Center	3,900,278	4,257,276	3,976,766	3,976,766	4,484,540	4,385,346
Interest/Penalty Delinquent	450,302	238,735	100,000	100,000	163,702	100,000
Car Rental Tax	4,386,643	4,394,681	4,330,504	4,330,504	4,828,071	4,330,504
Public Events Revenue	8,280,773	9,161,215	7,535,265	7,535,265	7,939,101	7,965,771
Senate Bill	0	0	1,127,946	1,127,946	1,127,946	1,127,946
Transfers In	0	560,773	0	0	0	0
Miscellaneous Revenue (FWCC)	597,798	590,681	162,334	202,334	568,223	0
Miscellaneous Revenue	0	31,525	59,999	59,999	62,039	0
<b>TOTAL</b>	<b>\$31,266,782</b>	<b>\$34,158,358</b>	<b>\$31,150,371</b>	<b>\$31,190,371</b>	<b>\$34,187,082</b>	<b>\$33,457,613</b>



**FORT WORTH**



**FUND BUDGET SUMMARY**

<b>DEPARTMENT:</b> CULTURE AND TOURISM	<b>FUND/CENTER</b> GG04/0240100:0246030
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**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.

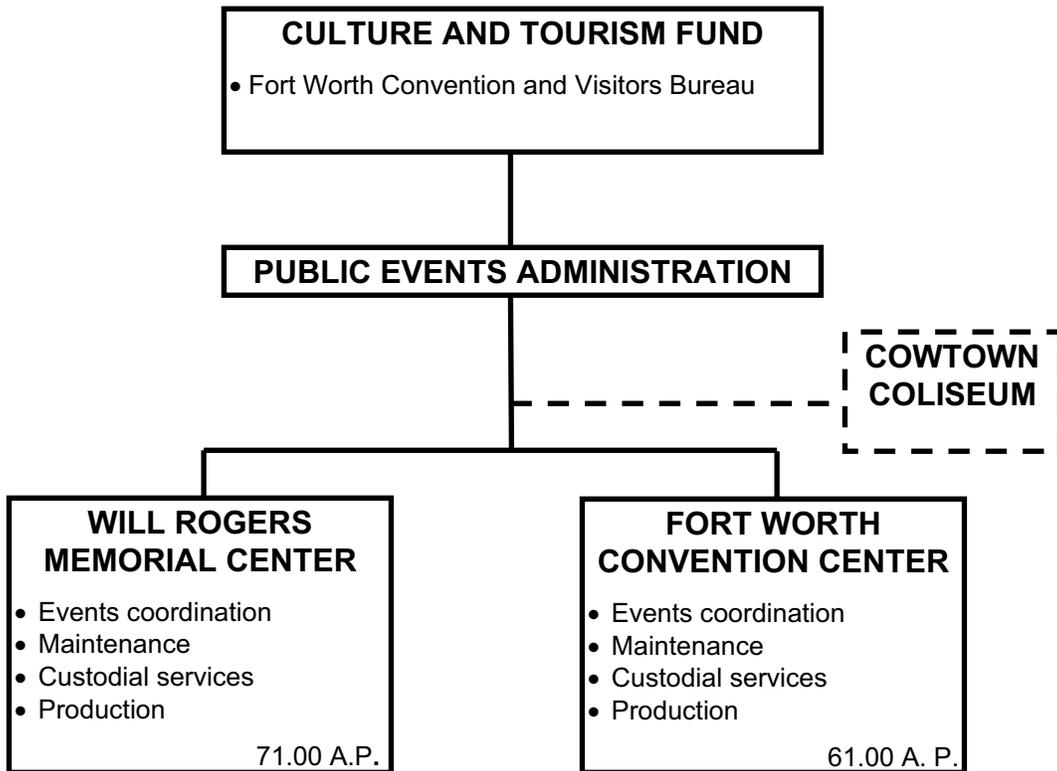
The Public Events administration is responsible for operating and maintaining both the Fort Worth Convention Center and the Will Rogers Memorial Center. Events are scheduled and held at these facilities most days during the year. The venues are host to national, regional and state conventions, conferences, 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.

<b>Allocations</b>	<b>Actual FY2011</b>	<b>Adopted FY2012</b>	<b>Proposed Budget FY2013</b>	<b>Adopted Budget FY2013</b>
<b>Personnel Services</b>	\$ 7,277,138	\$ 7,894,578	\$ 8,340,875	\$ 8,340,875
<b>Supplies</b>	1,097,164	1,043,191	1,223,338	1,223,338
<b>Contractual</b>	18,536,265	14,934,557	16,172,478	16,172,478
<b>Capital Outlay</b>	248,906	51,500	473,427	473,427
<b>Debt Service</b>	6,337,312	7,226,545	7,247,495	7,247,495
<b>Total Expenditures</b>	\$ 33,496,785	\$ 31,150,371	\$ 33,457,613	\$ 33,457,613
<b>Authorized Positions</b>	126.00	126.00	132.00	132.00

# CULTURE AND TOURISM FUND – 132.00 A.P.



**SIGNIFICANT BUDGET CHANGES**

<b>DEPARTMENT:</b>	<b>FUND/CENTER</b>
CULTURE AND TOURISM	GG04/0241000:0247000

**CHANGES FROM FY2012 ADOPTED TO FY2013 ADOPTED**

<b>FY2012 ADOPTED:</b>	\$31,150,371	<b>A.P.</b>	126.00
<b>FY2013 ADOPTED:</b>	\$33,457,613	<b>A.P.</b>	132.00

A) The adopted budget increases by \$256,788 and 6 authorized positions to assist at the new Multi-purpose Equestrian Center.

B) The adopted budget increases by \$650,000 for the Convention Visitors Bureau. The increase is 10% and is based on a contractual obligation. The total contract for FY2013 is \$7,785,199.

C) The adopted budget increases by \$367,427 to set aside funding for capital improvement projects at the FWCC and WRMC. Highlighted projects include but are not limited to; cattle barn renovations, coliseum re-roofing, and renovations of the concessions area.

D) The adopted budget increases by \$305,500 in administrative services due to an indirect cost allocation charge.

E) The adopted budget increases by \$142,463 for facility replacements and unplanned repairs. Historical trends show increased contractual repairs associated with aging facilities.

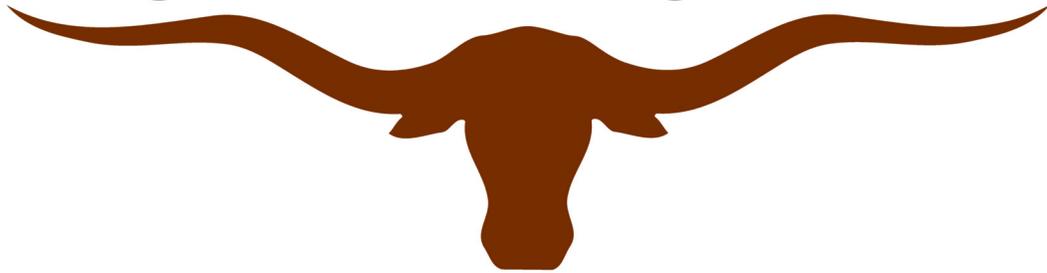
F) The adopted budget increases by \$131,784 for group health based on plan migration turnover, and an 8% increase in the city's contribution to group health.

G) The adopted budget increases by \$110,587 based on IT allocations related to telephone services.

H) The adopted budget increases by \$99,949 for facility repair and maintenance. The increased spending is related to the cost of supplies for internal repairs and maintenance to both aging facilities.

I) The adopted budget increases by \$90,871 for the continuation of the contribution to retiree healthcare other post employment benefits (OPEB).

**FORT WORTH**



## DEPARTMENTAL OBJECTIVES AND MEASURES

### 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.

#### FY2013 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").

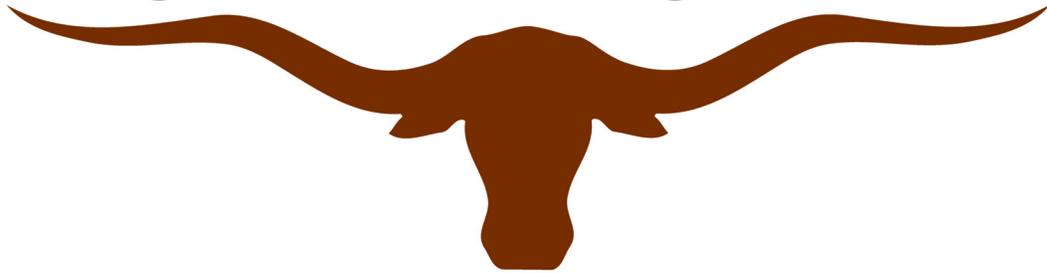
To increase Fort Worth Convention Center (FWCC) facility usage (measured by attendance, use days, event days, number of events and dark days).

To deliver outstanding customer service (measured by evaluations).

To book 250,000 future hotel room nights for Fort Worth (Fort Worth Convention & Visitors Bureau)

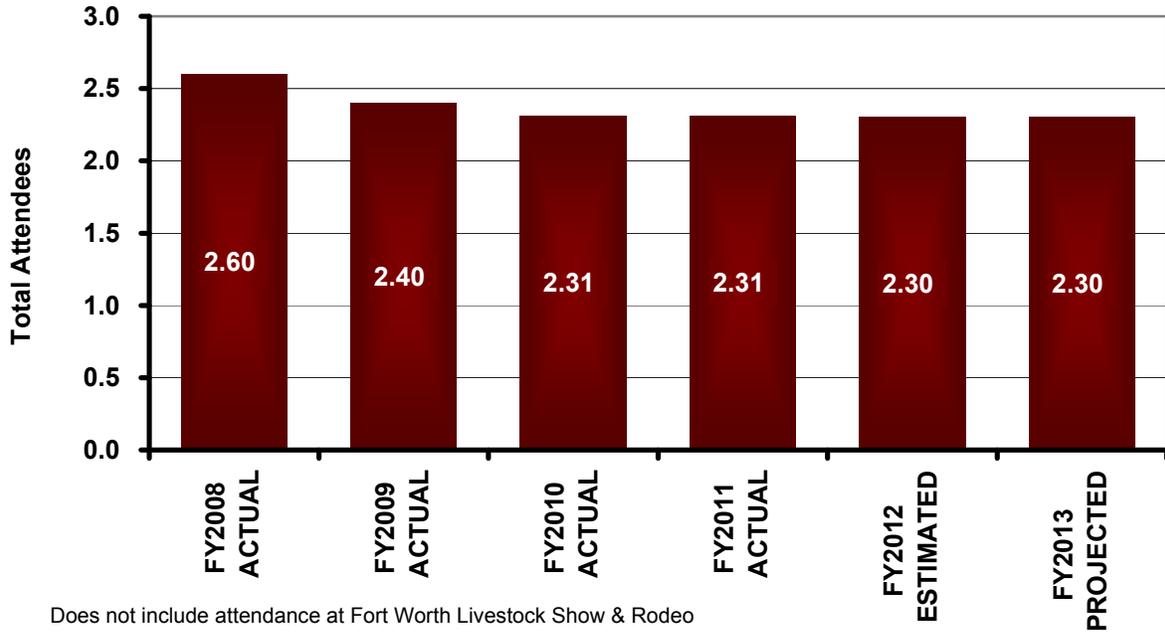
DEPARTMENTAL MEASURES	ACTUAL FY2011	ESTIMATED FY2012	PROJECTED FY2013
Use Days WRMC/FWCC	2,512/2,110	2,100/1,800	2,100/1,800
Attendance WRMC/FWCC	1.3M/986K	1.3M/1.0M	1.3M/1.0M
Event Days WRMC/FWCC	769/806	800/775	800/775
Number of Events WRMC/FWCC	361/427	390/400	390/400
Dark Days WRMC/FWCC	6/35	10/35	10/35
Client Evaluation Score	88%	85%	85%
Booked hotel room nights	N/A	250,000	250,000

**FORT WORTH**

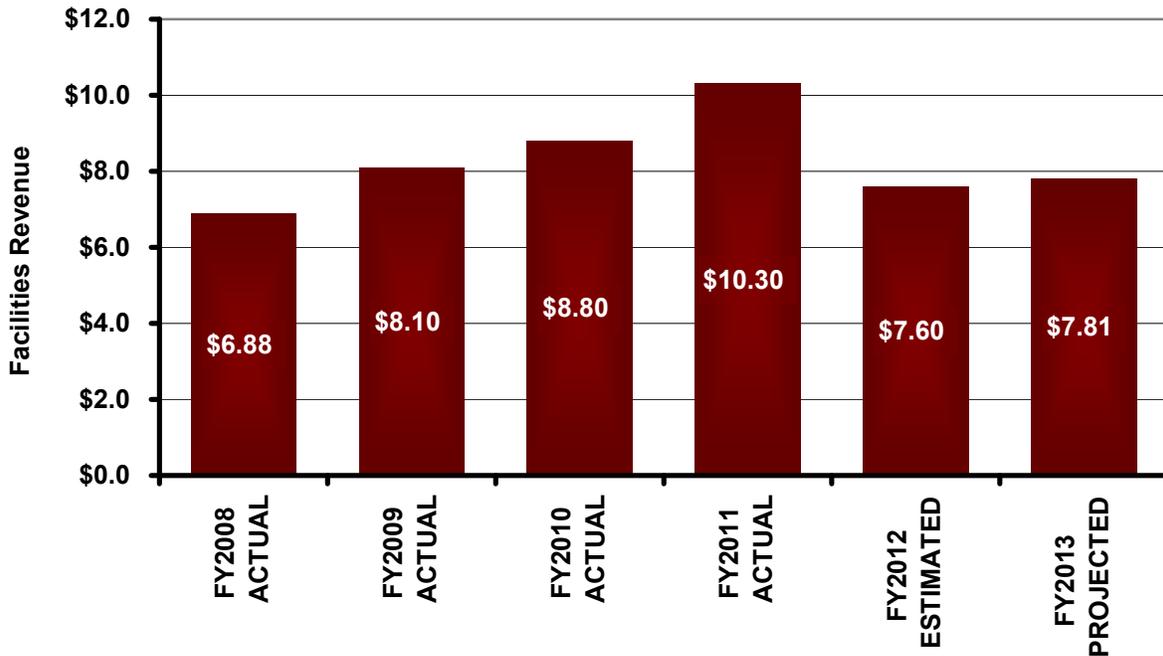


# Public Events

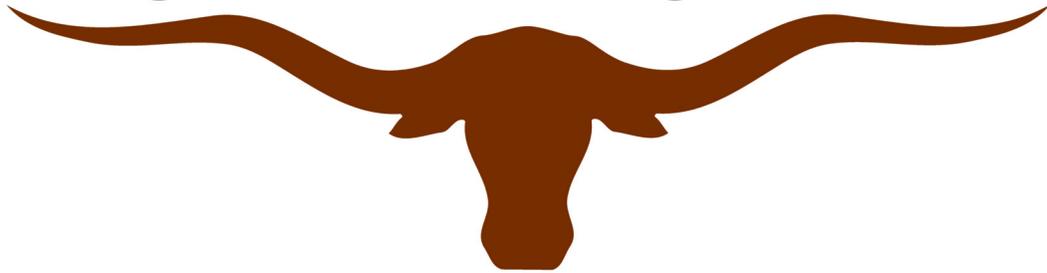
## Attendance and Revenue at Public Events Facilities



Does not include attendance at Fort Worth Livestock Show & Rodeo



**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT <b>CULTURE AND TOURISM</b>		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND <b>GG04 CULTURE AND TOURISM FUND</b>		Actual Expenditures FY2011	Adopted Budget FY2012	Proposed Budget FY2013	Adopted Budget FY2013	Adopted Budget FY2011	Adopted Budget FY2012	Proposed Budget FY2013	Adopted Budget FY2013
Center	Center Description								
	<u>DEBT SERVICE</u>								
0240100	DEBT SERVICE	\$ 6,337,312	\$ 7,226,545	\$ 7,247,495	\$ 7,247,495	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 6,337,312</u>	<u>\$ 7,226,545</u>	<u>\$ 7,247,495</u>	<u>\$ 7,247,495</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>WRMC/FWCC CAPITAL IMPROVEMENTS</u>								
0240600	WRMC/FWCC CAPITAL IMPROVEMENTS	\$ 859,062	\$ 1,932,496	\$ 1,911,246	\$ 1,911,246	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 859,062</u>	<u>\$ 1,932,496</u>	<u>\$ 1,911,246</u>	<u>\$ 1,911,246</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>THE HERD</u>								
0240700	THE HERD	\$ 107,081	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 107,081</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>WATER GARDEN</u>								
0240900	WATER GARDEN	\$ 0	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT <b>CULTURE AND TOURISM</b>		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND <b>GG04</b>	<b>CULTURE AND TOURISM FUND</b>	Actual Expenditures FY2011	Adopted Budget FY2012	Proposed Budget FY2013	Adopted Budget FY2013	Adopted Budget FY2011	Adopted Budget FY2012	Proposed Budget FY2013	Adopted Budget FY2013
Center	Center Description								
	Sub-Total	\$ 0	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	<u>CONVENTION BUREAU</u>								
0241000	CONVENTION BUREAU	\$ 8,377,276	\$ 7,135,199	\$ 7,785,199	\$ 7,785,199	0.00	0.00	0.00	0.00
0241001	CVB/HERD CONTRACT	2,381	607,725	634,722	634,722	0.00	0.00	0.00	0.00
	Sub-Total	\$ 8,379,657	\$ 7,742,924	\$ 8,419,921	\$ 8,419,921	0.00	0.00	0.00	0.00
	<u>PUBLIC EVENTS MAR- KETING</u>								
0246000	FORT WORTH CONVEN- TION CENTER	\$ 10,607,675	\$ 6,128,986	\$ 6,952,552	\$ 6,952,552	59.00	60.00	61.00	61.00
0246010	WILL ROGER MEMORIAL CENTER	7,114,766	6,791,474	7,598,453	7,598,453	67.00	66.00	71.00	71.00
0246030	PUBLIC EVENTS MAR- KETING	91,232	200,000	200,000	200,000	0.00	0.00	0.00	0.00
	Sub-Total	\$ 17,813,673	\$ 13,120,460	\$ 14,751,005	\$ 14,751,005	126.00	126.00	132.00	132.00
	<b>TOTAL</b>	\$ 33,496,785	\$ 31,150,371	\$ 33,457,613	\$ 33,457,613	126.00	126.00	132.00	132.00

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

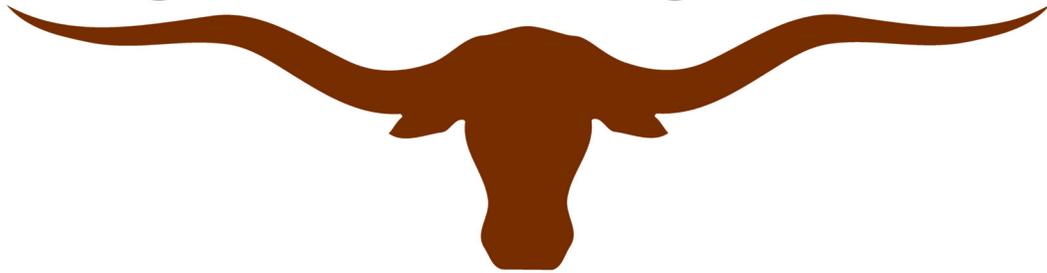
The Environmental Protection Fund (formerly named Environmental Management Fund) was established in 1992 to provide funds to meet the expanding environmental needs of the City. Currently, much of the Fund is devoted to implementing and monitoring the City's Stormwater Permit Program. The permit, granted 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 FY2011 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, Stormwater Construction/Industrial Inspection, Stormwater Monitoring (including Emergency Spill Response), the Environmental Collection Center and Household Hazardous Waste Program, 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 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**



**ENVIRONMENTAL PROTECTION FUND BUDGET SUMMARY  
FY2013**

**REVENUES:**

Environmental Protection Fee	\$3,259,550
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** \$4,423,126

**OTHER FINANCING SOURCES:**

Use/(Source) of Fund Balance	<u>\$814,131</u>
------------------------------	------------------

**TOTAL REVENUE AND OTHER FINANCING SOURCES** \$5,237,257

**EXPENDITURES:**

Personnel Services	\$1,868,631
Supplies	206,381
Contractual Services	<u>2,770,004</u>

**TOTAL RECURRING EXPENSES** \$4,845,016

**DEBT SERVICE AND CAPITAL OUTLAY:**

Capital Outlay	\$75,500
Debt Service	<u>316,741</u>

**TOTAL DEBT SERVICE AND CAPITAL OUTLAY** \$392,241

**TOTAL EXPENDITURES** \$5,237,257

**PROJECTED  
FY2013 FUND BALANCE  
ENVIRONMENTAL PROTECTION FUND**

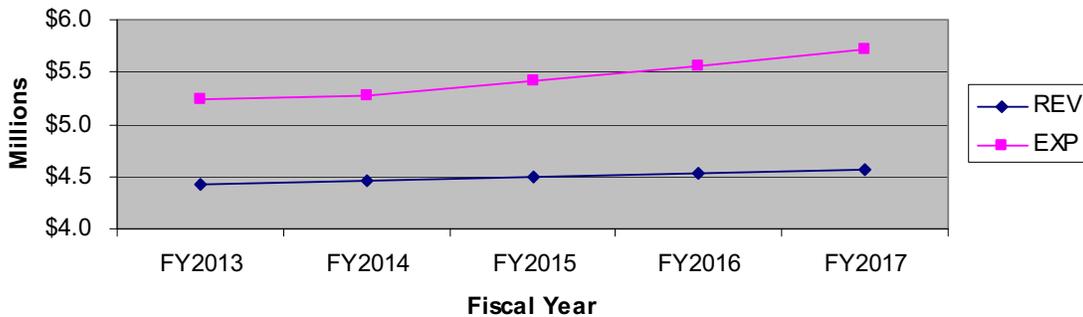
Unreserved fund balance as of 9/30/12 *	<b>\$6,990,087</b>
Plus: Projected Revenues	\$4,423,126
Less: Projected Expenditures	(\$5,237,257)
Unreserved fund balance as of 9/30/13	<b>\$6,175,956</b>

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

**ENVIRONMENTAL PROTECTION FUND FIVE YEAR FORECAST  
FISCAL YEAR 2013 THROUGH 2017**

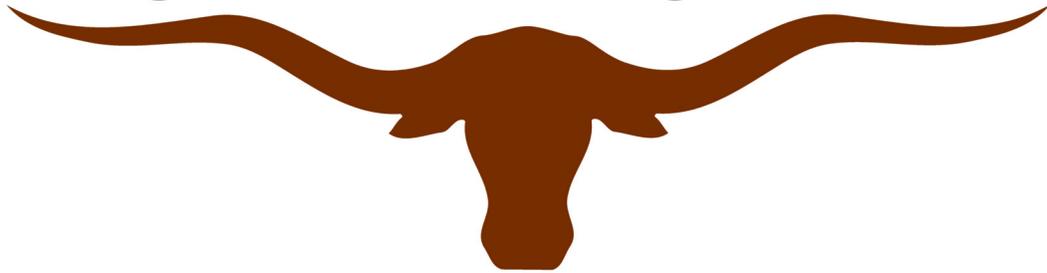
	<b>FY2013 Adopted</b>	<b>FY2014 Projected</b>	<b>FY2015 Projected</b>	<b>FY2016 Projected</b>	<b>FY2017 Projected</b>
<b>Beginning Fund Balance</b>	\$6,990,087	\$6,175,956	\$5,352,418	\$4,425,189	\$3,389,905
<b><u>Revenues*</u></b>					
Interest	\$60,000	\$61,500	\$63,345	\$65,245	\$67,203
Environmental Fees	\$3,259,550	\$3,292,146	\$3,325,067	\$3,358,318	\$3,391,901
Other Revenue	<u>\$1,103,576</u>	<u>\$1,103,576</u>	<u>\$1,103,576</u>	<u>\$1,103,576</u>	<u>\$1,103,576</u>
<b>Total Revenue</b>	<b>\$4,423,126</b>	<b>\$4,457,222</b>	<b>\$4,491,988</b>	<b>\$4,527,139</b>	<b>\$4,562,680</b>
<b>Total Resources</b>	<b>\$11,413,213</b>	<b>\$10,633,178</b>	<b>\$9,844,406</b>	<b>\$8,952,328</b>	<b>\$7,952,584</b>
<b><u>Expenditures</u></b>					
Personnel Services	\$1,868,631	\$1,913,223	\$1,960,156	\$2,009,093	\$2,068,975
Supplies	\$206,381	\$211,541	\$217,887	\$224,423	\$231,156
Contractual	\$2,770,004	\$2,839,254	\$2,924,432	\$3,012,165	\$3,102,530
Capital	\$75,500	\$0	\$0	\$0	\$0
Debt Service	<u>\$316,741</u>	<u>\$316,742</u>	<u>\$316,742</u>	<u>\$316,742</u>	<u>\$316,742</u>
<b>Total Expenditures</b>	<b>\$5,237,257</b>	<b>\$5,280,760</b>	<b>\$5,419,217</b>	<b>\$5,562,423</b>	<b>\$5,719,402</b>
Projected Variance	<b>(\$814,131)</b>	<b>(\$823,538)</b>	<b>(\$927,229)</b>	<b>(\$1,035,284)</b>	<b>(\$1,156,723)</b>
Projected Fund Balance	\$6,175,956	\$5,352,418	\$4,425,189	\$3,389,905	\$2,233,182
Reserve Requirement (20%)	\$969,003	\$992,804	\$1,020,495	\$1,049,136	\$1,080,532
Excess/(Deficit)	\$5,206,953	\$4,359,614	\$3,404,694	\$2,340,769	\$1,152,650

**ENVIRONMENTAL PROTECTION FUND  
PROJECTED REVENUES AND EXPENDITURES**



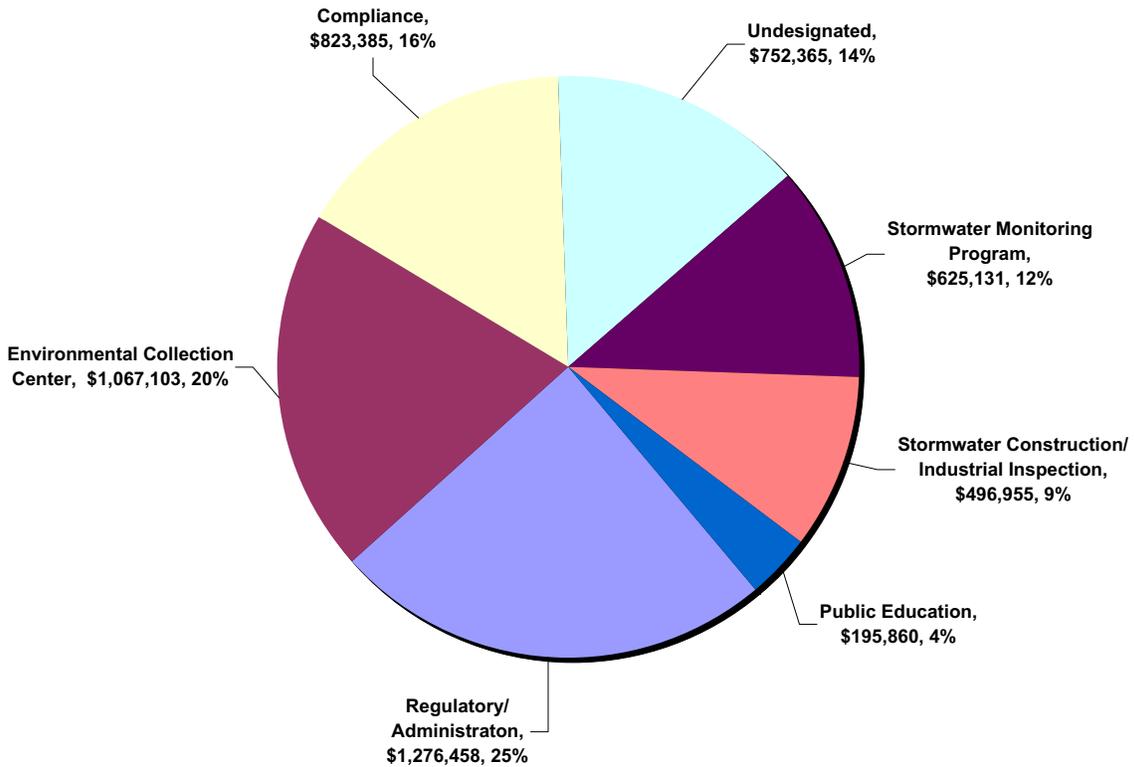
\* This model does **not** reflect any rate increases for the next five years.

**FORT WORTH**

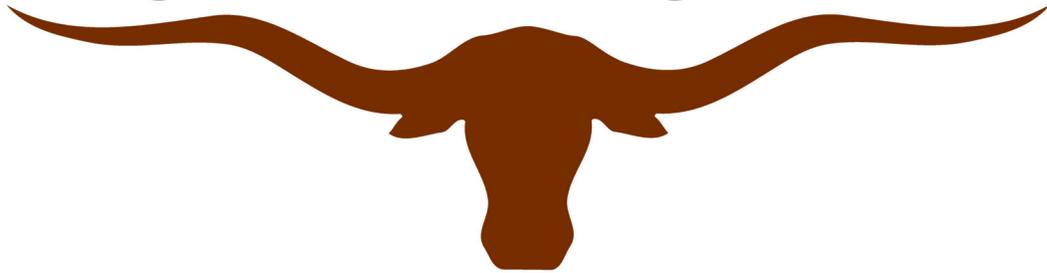


**COMPARISON OF ENVIRONMENTAL PROTECTION FUND  
EXPENDITURES**

	<b>ACTUAL FY2010</b>	<b>ACTUAL FY2011</b>	<b>BUDGET FY2012</b>	<b>REVISED BUDGET FY2012</b>	<b>RE-ESTIMATE FY2012</b>	<b>ADOPTED FY2013</b>
Regulatory/Administration	\$746,512	\$891,165	\$843,175	\$843,175	\$809,448	\$1,276,458
Environmental Collection Center	829,751	858,954	1,038,612	1,083,612	834,439	1,067,103
Compliance	563,856	640,391	823,628	842,880	809,165	823,385
Undesignated	482,593	1,127,660	737,627	737,627	708,122	752,365
Stormwater Monitoring Program	435,556	366,116	719,544	719,544	690,762	625,131
Stormwater Construction/ Industrial Inspection	350,622	385,885	395,852	415,104	398,500	496,955
Public Education	242,445	80,065	215,267	215,267	206,656	195,860
Miscellaneous	<u>11</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	<b>\$3,651,346</b>	<b>\$4,350,236</b>	<b>\$4,773,705</b>	<b>\$4,857,209</b>	<b>\$4,457,092</b>	<b>\$5,237,257</b>

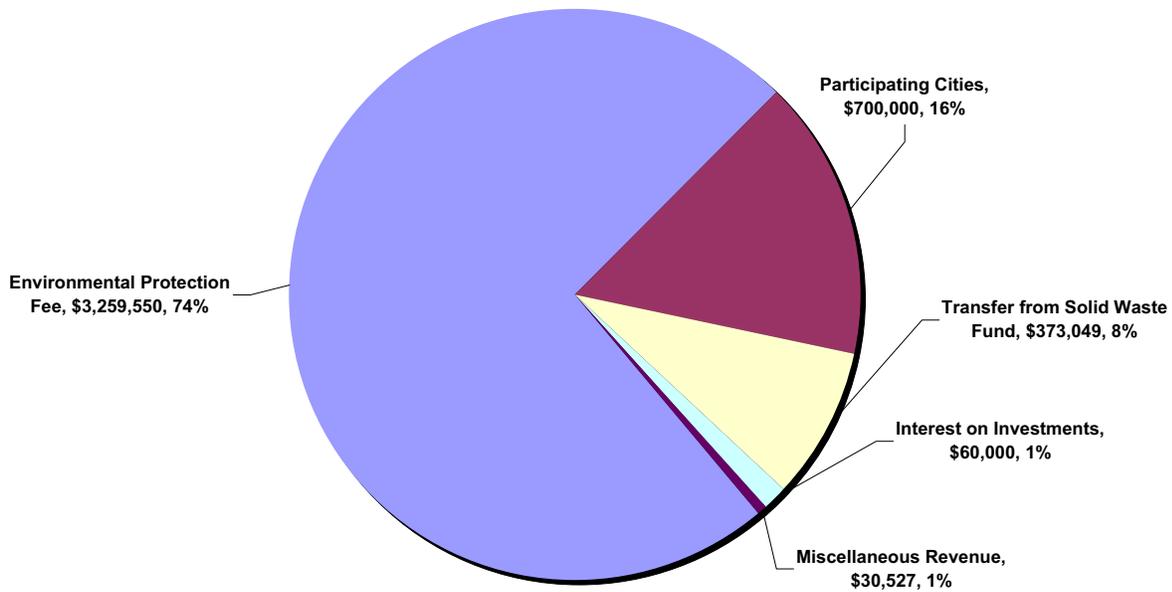


**FORT WORTH**

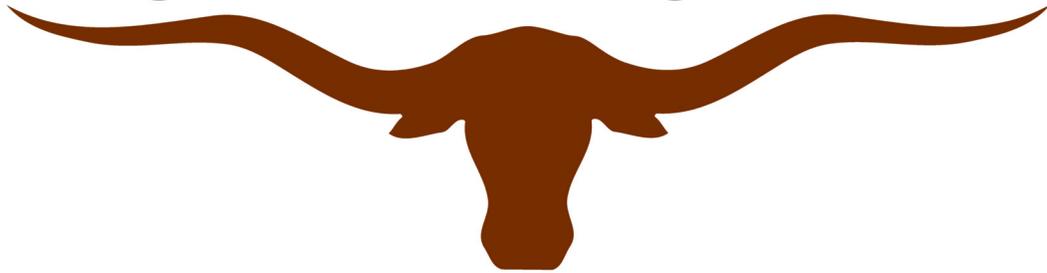


**COMPARISON OF ENVIRONMENTAL PROTECTION FUND REVENUES**

	<b>ACTUAL FY2010</b>	<b>ACTUAL FY2011</b>	<b>BUDGET FY2012</b>	<b>REVISED BUDGET FY2012</b>	<b>RE-ESTIMATE FY2012</b>	<b>ADOPTED FY2013</b>
Environmental Protection Fee	\$3,232,415	\$3,379,055	\$3,610,129	\$3,610,129	\$3,349,486	\$3,259,550
Participating Cities	718,858	720,369	700,000	700,000	693,179	700,000
Transfer from Solid Waste Fund	376,191	373,049	373,049	373,049	373,049	373,049
Interest on Investments	87,802	75,177	60,000	60,000	78,104	60,000
Miscellaneous Revenue	<u>44,342</u>	<u>33,525</u>	<u>30,527</u>	<u>30,527</u>	<u>14,090</u>	<u>30,527</u>
<b>TOTAL</b>	<b>\$4,459,608</b>	<b>\$4,581,175</b>	<b>\$4,773,705</b>	<b>\$4,773,705</b>	<b>\$4,507,908</b>	<b>\$4,423,126</b>



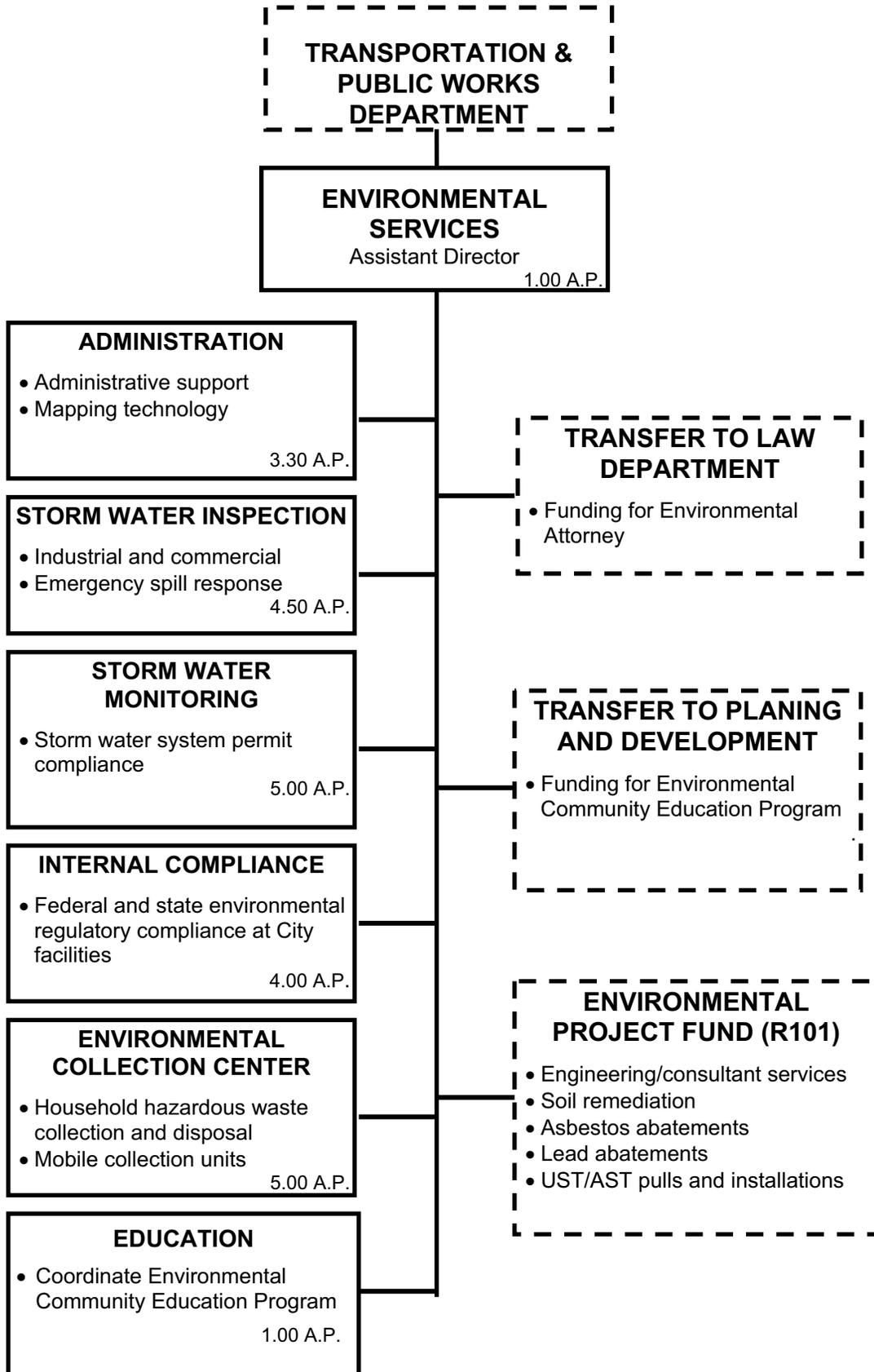
**FORT WORTH**



**FUND BUDGET SUMMARY**

<b>DEPARTMENT:</b>		<b>FUND/CENTER</b>		
ENVIRONMENTAL PROTECTION FUND		R103/0201100:0204106		
SUMMARY OF FUND RESPONSIBILITIES:				
<p>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 city-wide reorganization in FY2011, the Transportation and Public Works Department is currently overseeing the Fund. The Fund supports the following sections: Undesignated, Compliance, Regulatory/Administration, Stormwater Construction/ Industrial Inspection, Stormwater Monitoring, the Environmental Collection Center (household hazardous waste) and Public Education.</p> <p>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 Stormwater Monitoring Unit performs citywide sample collection and analysis regarding the quality of stormwater 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.</p> <p>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 Division staff.</p>				
<b>Allocations</b>	<b>Actual FY2011</b>	<b>Adopted FY2012</b>	<b>Proposed Budget FY2013</b>	<b>Adopted Budget FY2013</b>
<b>Personnel Services</b>	\$ 1,623,371	\$ 1,849,479	\$ 1,868,631	\$ 1,868,631
<b>Supplies</b>	172,163	199,026	206,381	206,381
<b>Contractual</b>	2,218,874	2,365,959	2,770,004	2,770,004
<b>Capital Outlay</b>	19,770	42,500	75,500	75,500
<b>Debt Service</b>	316,058	316,741	316,741	316,741
<b>Total Expenditures</b>	\$ 4,350,236	\$ 4,773,705	\$ 5,237,257	\$ 5,237,257
<b>Authorized Positions</b>	22.50	23.50	23.80	23.80

# ENVIRONMENTAL PROTECTION FUND – 23.80 A.P.



**SIGNIFICANT BUDGET CHANGES**

<b>DEPARTMENT:</b>	<b>FUND/CENTER</b>
ENVIRONMENTAL PROTECTION FUND	R103/0204100:0204106

**CHANGES FROM FY2012 ADOPTED TO FY2013 ADOPTED**

<b>FY2012 ADOPTED:</b>	\$4,773,705	<b>A.P.</b>	23.50
<b>FY2013 ADOPTED:</b>	\$5,237,257	<b>A.P.</b>	23.80

A) The adopted budget increases by \$27,072 and .20 authorized position for the transfer of 20% of an environmental manager position for the Air Quality group. The transfer of the partial position will improve the Department's ability to provide compliance inspections, review permit request and respond to air quality complaints.

B) The adopted budget increases by \$1,344 and .10 authorized positions for salaries of regular employees through reassignment of 10% of a position from the General Fund, Transportation and Public Works Department, and position adjustments in response to turnover as calculated by the Salary and Benefits Forecast System.

C) The adopted budget increases by \$357,305 for transfers to the Water Department for the cost allocation for water billing/collections. This is a new transfer as of FY2013.

D) The adopted budget increases by \$42,013 based on IT allocations related to computing, radio and telephone services.

E) The adopted budget decreases by (\$39,253) in salary savings budgeted due to more anticipated vacancies in the Department in FY2013.

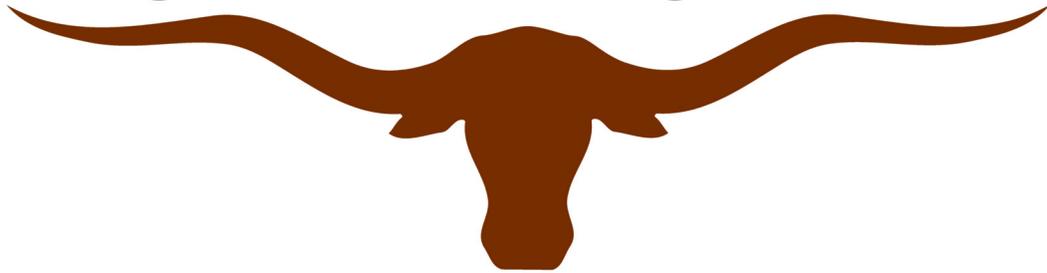
F) The adopted budget increases by \$33,000 for vehicles based on the approved FY2013 vehicle replacement plan.

G) The adopted budget increases by \$18,540 for Equipment Services Department (ESD) Outside Repairs, Parts, Labor and Fuel based on ESD projected expenditure in the Fund for FY2013.

H) The adopted budget increase by \$15,516 for group health based on plan migration, turnover and an 8% increase in the City's contribution to group health.

I) The adopted budget increased by \$14,959 for the continuation of the contribution to the retiree healthcare other post employment benefits (OBEP).

**FORT WORTH**



**DEPARTMENTAL OBJECTIVES AND MEASURES**

**DEPARTMENT:**  
**ENVIRONMENTAL PROTECTION FUND**

**DEPARTMENT PURPOSE**

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

**FY2013 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.

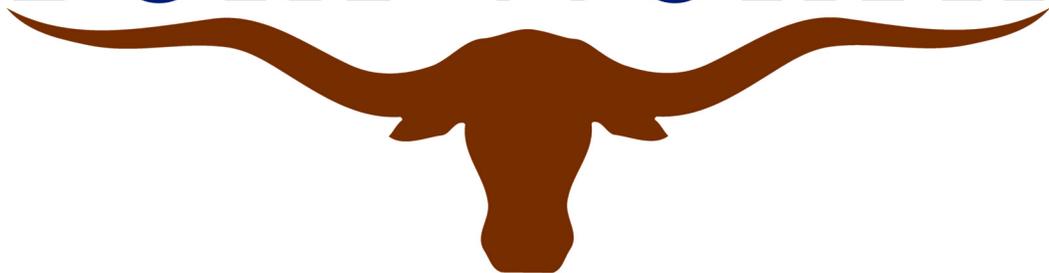
To maintain an active industrial inspection program to ensure compliance with the Texas Pollutant Discharge Elimination System (TPDES) regulations and reduce surface water pollution due to industrial site runoff.

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

<b>DEPARTMENTAL MEASURES</b>	<b>ACTUAL FY2011</b>	<b>ESTIMATED FY2012</b>	<b>PROJECTED FY2013</b>
Dry Weather Field Screens	209	125	125
Wet Weather Watershed Screens	66	50	50
Households served at the Environmental Collection Center	25,484	25,000	25,000
Industrial Site Storm Water Inspections	510	500	500
Construction Site Storm Water Inspection	3,380	3,000	3,000
Environmental Compliance NOV/NOE	0	1	0

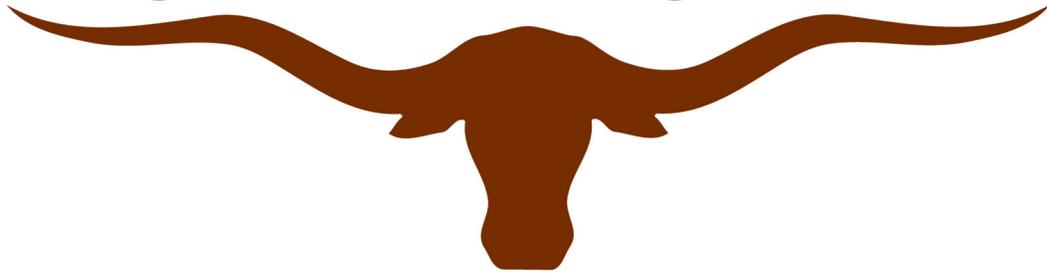
**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT TRANSPORTATION & PUBLIC WKS		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND R103	ENVIRONMENTAL PROTECTION	Actual Expenditures FY2011	Adopted Budget FY2012	Proposed Budget FY2013	Adopted Budget FY2013	Adopted Budget FY2011	Adopted Budget FY2012	Proposed Budget FY2013	Adopted Budget FY2013
Center	Center Description								
	<u>REVENUE AND TRANSFERS OUT</u>								
0201100	UNDESIGNATED	\$ 1,127,660	\$ 737,627	\$ 752,365	\$ 752,365	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 1,127,660</u>	<u>\$ 737,627</u>	<u>\$ 752,365</u>	<u>\$ 752,365</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>ENVIRONMENTAL MANAGEMENT</u>								
0204100	REGULATORY	\$ 891,165	\$ 843,175	\$ 1,276,458	\$ 1,276,458	4.00	4.00	4.00	4.00
0204101	STORMWATER INSPECTION	385,885	395,852	496,955	496,955	5.00	4.50	5.80	5.80
0204103	ENV COLLECTION CENTER	858,954	1,038,612	1,067,103	1,067,103	5.00	5.00	5.00	5.00
0204104	STORMWATER MONITORING	366,116	719,544	625,131	625,131	4.50	5.00	4.00	4.00
0204105	EDUCATION	80,065	215,267	195,860	195,860	0.00	1.00	1.00	1.00
0204106	COMPLIANCE	640,391	823,628	823,385	823,385	4.00	4.00	4.00	4.00
	Sub-Total	<u>\$ 3,222,576</u>	<u>\$ 4,036,078</u>	<u>\$ 4,484,892</u>	<u>\$ 4,484,892</u>	<u>22.50</u>	<u>23.50</u>	<u>23.80</u>	<u>23.80</u>
	<b>TOTAL</b>	\$ 4,350,236	\$ 4,773,705	\$ 5,237,257	\$ 5,237,257	22.50	23.50	23.80	23.80

**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 signal operations throughout the city. Prior to implementing the program, red light related citations and accidents had more than tripled in Fort Worth. In 2010, according to the National Highway and Traffic Safety Administration, 82 Texans were killed and thousands more were injured in red light running related collisions making Texas the second deadliest state for red light running fatalities.

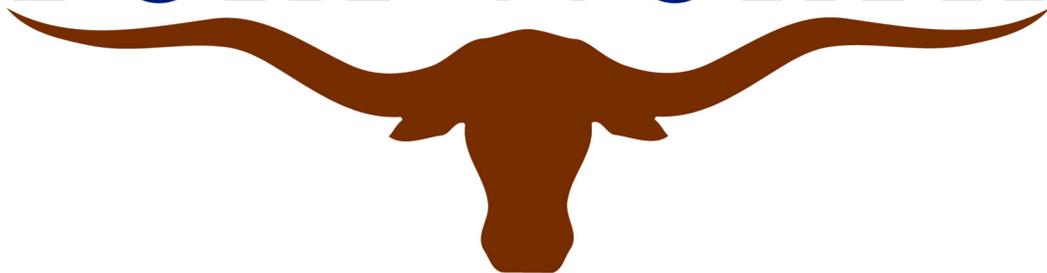
The system currently has a total of 55 cameras, which have been added in phases. The initial installation in 2008 included 15 locations deemed "high-priority" due to the number of accidents and traffic tickets issued. Over the past four years, an additional 40 cameras have been added at a rate of 10 cameras per year from 2009-2012. Five additional cameras are planned for FY2013.

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 in the city.

As of FY2012, the City's Traffic Safety Program, which includes traffic signs, pavement markings and new traffic signal installations, is funded from the Red Light Enforcement Fund. Based on available revenues in the Red Light Enforcement Fund and staff capacity to initiate new projects, the Traffic Safety Program is adjusted annually 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  
FY2013**

**REVENUES:**

Utility Fee	\$10,923,360
Late Fees	600,000
Miscellaneous Revenue	2,754
Returned Check Processing	<u>2,400</u>

**TOTAL REVENUE** \$11,528,514

Uses/(Source) of Fund Balance \$0

**TOTAL REVENUE SOURCES** \$11,528,514

**EXPENDITURES:**

Personnel Services	\$2,521,060
Supplies	854,515
Contractual Services	<u>7,752,939</u>

**TOTAL RECURRING EXPENSES** \$11,128,514

**DEBT SERVICE AND CAPITAL OUTLAY:**

Capital Outlay	\$400,000
Debt Service	<u>0</u>

**TOTAL DEBT SERVICE AND CAPITAL OUTLAY** \$400,000

**TOTAL EXPENDITURES** \$11,528,514

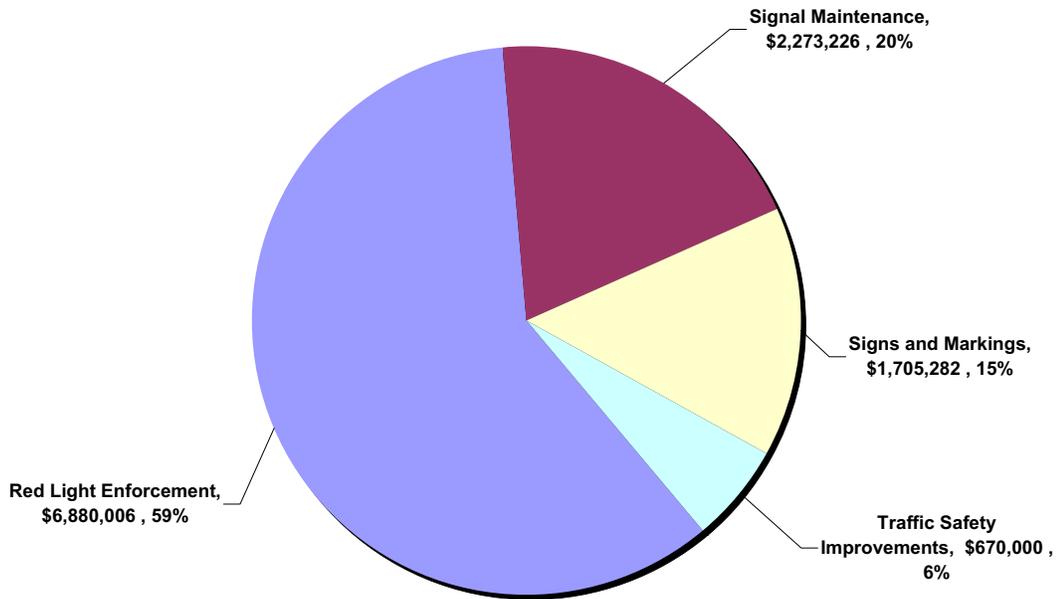
**PROJECTED  
FY2013 FUND BALANCE  
RED LIGHT ENFORCEMENT FUND**

Fund Balance as of 9/30/12*	<b>\$5,080,027</b>
Plus: Projected Revenues	\$11,528,514
Less: Projected Expenditures	<b>(\$11,528,514)</b>
Unreserved Fund Balance as of 9/30/13	<b>\$5,080,027</b>

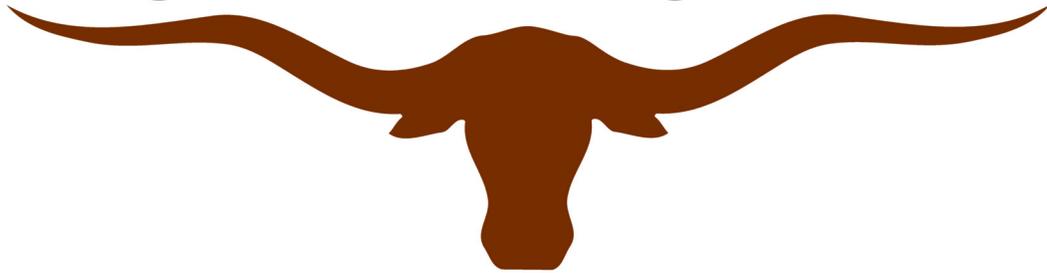
\* Preliminary fund balance pending audit of fund balances

**COMPARISON OF RED LIGHT ENFORCEMENT FUND  
EXPENDITURES**

	<b>ACTUAL FY2010</b>	<b>ACTUAL FY2011</b>	<b>BUDGET FY2012</b>	<b>REVISED BUDGET FY2012</b>	<b>RE-ESTIMATE FY2012</b>	<b>ADOPTED FY2013</b>
Red Light Enforcement	\$2,783,743	\$2,703,148	\$6,318,120	\$6,318,120	\$5,123,035	\$6,880,006
Signal Maintenance	0	3,204	1,824,060	1,824,060	1,810,800	2,273,226
Signs and Markings	0	0	1,733,612	1,733,612	1,771,200	1,705,282
Traffic Safety Improvements	<u>0</u>	<u>810,018</u>	<u>2,697,790</u>	<u>2,697,790</u>	<u>367,200</u>	<u>670,000</u>
<b>TOTAL</b>	<b>\$2,783,743</b>	<b>\$3,516,370</b>	<b>\$12,573,582</b>	<b>\$12,573,582</b>	<b>\$9,072,235</b>	<b>\$11,528,514</b>

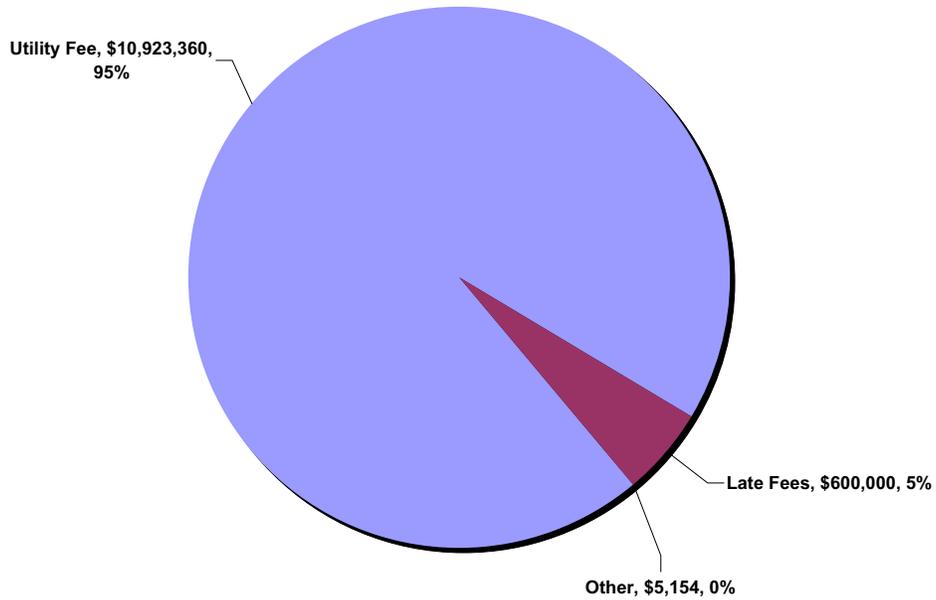


**FORT WORTH**

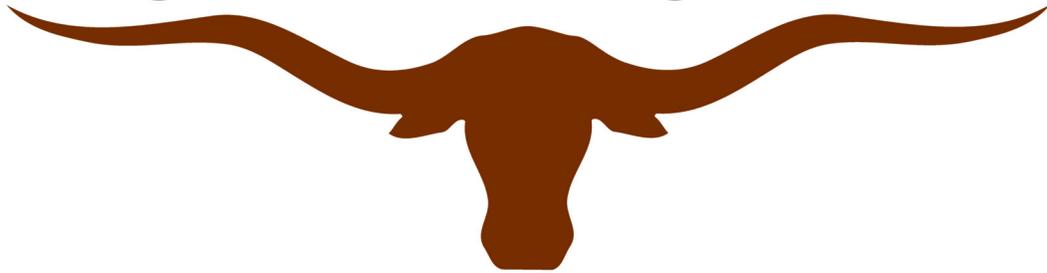


**COMPARISON OF RED LIGHT ENFORCEMENT FUND REVENUES**

	<b>ACTUAL FY2010</b>	<b>ACTUAL FY2011</b>	<b>BUDGET FY2012</b>	<b>REVISED BUDGET FY2012</b>	<b>RE-ESTIMATE FY2012</b>	<b>ADOPTED FY2013</b>
Utility Fee	\$4,224,501	\$5,307,390	\$11,620,428	\$11,620,428	\$7,547,252	\$10,923,360
Late Fees	539,044	810,690	948,000	948,000	639,536	600,000
Over/Short Miscellaneous Revenue	45,350	18,832	2,754	2,754	119,807	2,754
Returned Check Processing	2,730	2,800	2,400	2,400	2,450	2,400
Interest on Investment	<u>39,388</u>	<u>68,618</u>	<u>0</u>	<u>0</u>	<u>76,132</u>	<u>0</u>
<b>TOTAL</b>	<b>\$4,851,013</b>	<b>\$6,208,330</b>	<b>\$12,573,582</b>	<b>\$12,573,582</b>	<b>\$8,385,177</b>	<b>\$11,528,514</b>



**FORT WORTH**



**FUND BUDGET SUMMARY**

<b>DEPARTMENT:</b> RED LIGHT ENFORCEMENT FUND	<b>FUND/CENTER</b> R159/0202504:0202507
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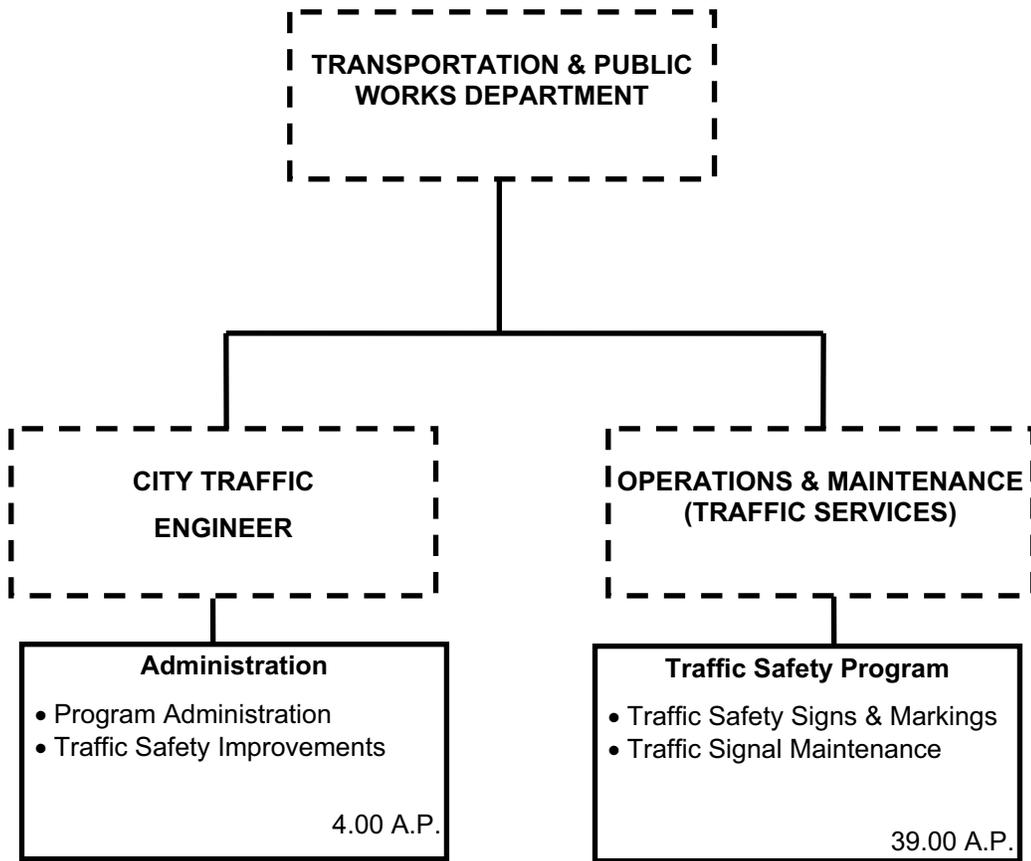
SUMMARY OF FUND RESPONSIBILITIES:

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.

At the inception of the Red Light Enforcement Program, program operations were included in the Transportation & Public Works (TPW) Department as part of the General Fund. However, in FY2011, the Red Light Enforcement Program was established as a separate Special Fund, still under the direction of TPW. 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.

<b>Allocations</b>	<b>Actual FY2011</b>	<b>Adopted FY2012</b>	<b>Proposed Budget FY2013</b>	<b>Adopted Budget FY2013</b>
<b>Personnel Services</b>	\$ 298,282	\$ 2,777,544	\$ 2,521,060	\$ 2,521,060
<b>Supplies</b>	506,610	835,877	854,515	854,515
<b>Contractual</b>	2,711,478	8,960,161	7,752,939	7,752,939
<b>Capital Outlay</b>	0	0	400,000	400,000
<b>Total Expenditures</b>	\$ 3,516,370	\$ 12,573,582	\$ 11,528,514	\$ 11,528,514
<b>Authorized Positions</b>	4.00	45.00	43.00	43.00

# RED LIGHT ENFORCEMENT FUND - 43.0 A.P.



**SIGNIFICANT BUDGET CHANGES**

<b>DEPARTMENT:</b>	<b>FUND/CENTER</b>
RED LIGHT ENFORCEMENT FUND	R159/0202504:0202505

**CHANGES FROM FY2012 ADOPTED TO FY2013 ADOPTED**

<b>FY2012 ADOPTED:</b>	\$ 12,573,582	<b>A.P.</b>	45.00
<b>FY2013 ADOPTED:</b>	\$ 11,528,514	<b>A.P.</b>	43.00

A) The adopted budget decreases by (\$141,366) and 2.00 authorized positions for the elimination of a Professional Engineer and Construction Inspector II. The deletion of the positions will not impact the Fund as they were authorized in the FY2012 budget, never filled and the capacity is available to manage the Traffic Safety Program with existing staff.

B) The adopted budget decreases by (\$1,905,000) for contractual services in the Traffic Safety Program for projects initiated in FY2012 that are still in-progress and limit the number of additional initiatives that can be executed in the current year.

C) The adopted budget increases by \$559,208 for contractual services associated with the planned addition of ten new camera leases.

D) The adopted budget increases by \$400,000 for vehicles based on the approved FY2013 vehicle replacement plan.

E) The adopted budget decreases by (\$131,025) for workers compendation based on cost projections prepared by the Human Resources Department and allocated to this fund.

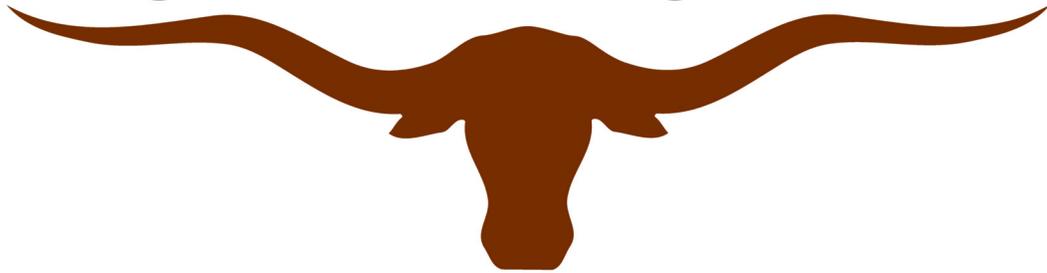
F) The adopted budget increases by \$109,806 based on IT allocations related to computing, radio and telephone services.

G) The adopted budget increases by \$22,049 for Equipment Services Department (ESD) Outside Repairs, Parts, Labor and fuel based on ESD projected expenditure in this fund for FY2013.

H) The adopted budget increases by \$19,893 for General Fund administrative services fees.

I) The adopted budget increases by \$19,788 for group health based on plan migration, turnover and an 8% increase in the City's contribution of group health.

**FORT WORTH**



**DEPARTMENTAL OBJECTIVES AND MEASURES**

**DEPARTMENT:**

**RED LIGHT ENFORCEMENT FUND**

**DEPARTMENT PURPOSE**

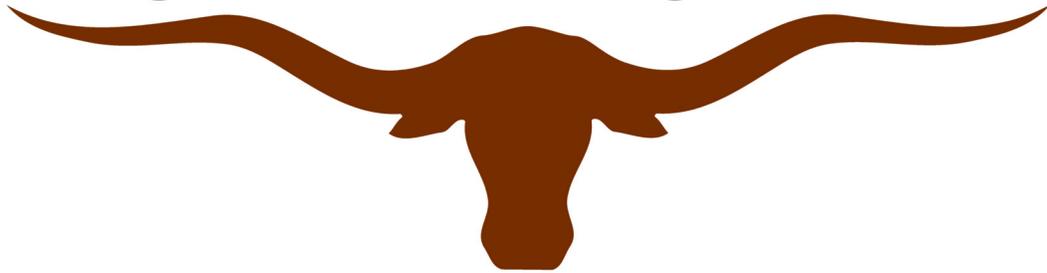
To improve public safety by reducing collisions and injuries related to red light running through a combination of law enforcement and improvements to the way traffic signals operate throughout the city. Revenue is collected by the City from fines associated with violations. At the end of each fiscal 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.

**FY2013 DEPARTMENTAL OBJECTIVES**

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

DEPARTMENTAL MEASURES	ACTUAL FY2011	ESTIMATED FY2012	PROJECTED FY2013
Reduction in accidents	31%	33%	30%

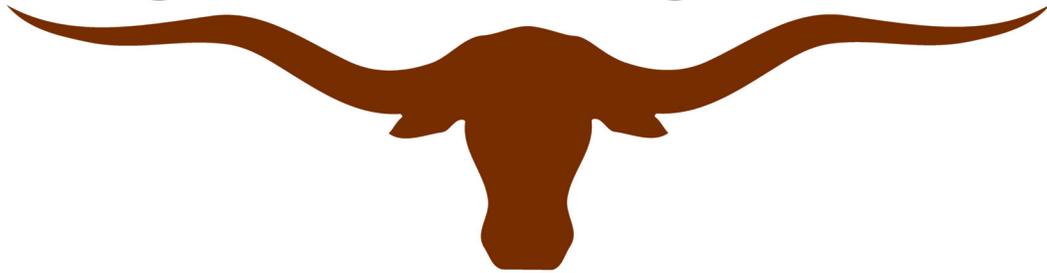
**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT TRANSPORTATION & PUBLIC WKS		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND R159 RED LIGHT ENFORCE- MENT FUND		Actual Expenditures FY2011	Adopted Budget FY2012	Proposed Budget FY2013	Adopted Budget FY2013	Adopted Budget FY2011	Adopted Budget FY2012	Proposed Budget FY2013	Adopted Budget FY2013
Center	Center Description								
	<u>TRAFFIC ENGINEERING</u>								
0202504	AUTOMATED RED LIGHT ENFORCEMENT ADMIN- ISTRATION	\$ 2,703,148	\$ 6,318,120	\$ 6,880,006	\$ 6,880,006	4.00	4.00	4.00	4.00
0202505	TRAFFIC SAFETY IMPROVEMENTS	810,018	2,697,790	670,000	670,000	0.00	2.00	0.00	0.00
0202506	TRAFFIC SAFETY SIGNS & MARKINGS	0	1,733,612	1,705,282	1,705,282	0.00	21.00	20.00	20.00
0202507	TRAFFIC SIGNAL MAIN- TENANCE	3,204	1,824,060	2,273,226	2,273,226	0.00	18.00	19.00	19.00
	Sub-Total	<u>\$ 3,516,370</u>	<u>\$ 12,573,582</u>	<u>\$ 11,528,514</u>	<u>\$ 11,528,514</u>	<u>4.00</u>	<u>45.00</u>	<u>43.00</u>	<u>43.00</u>
	<b>TOTAL</b>	\$ 3,516,370	\$ 12,573,582	\$ 11,528,514	\$ 11,528,514	4.00	45.00	43.00	43.00

**FORT WORTH**



**FUND STATEMENT**

**FUND:**

**AWARDED ASSETS FUNDS**

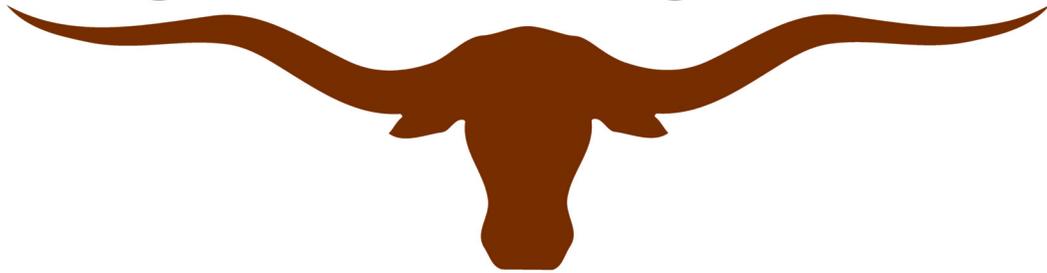
The City of Fort Worth Police Department receives funds from the sale of assets seized in certain law enforcement activities in which the department has assisted federal and state law enforcement agencies. The process of liquidating and distributing seized assets is commonly called "asset forfeiture," 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.

For FY2013, the Federal Awarded Assets Fund has been further divided into the Federal Awarded Assets Fund for awarded assets from the U.S. Justice Department and the Treasury Asset Forfeiture Fund for assets from the U.S. Treasury Department. Concordant with Justice Department policy, no budgets have been proposed for the awarded assets funds for FY2013. Supplemental appropriations will be used by the department to allocate funds as revenue is received.

**FORT WORTH**



**FEDERAL AWARDED ASSETS FUND BUDGET SUMMARY  
FY2013**

**REVENUES:**

Federal Awarded Assets	\$0
Interest on Investments	<u>0</u>
<b>TOTAL REVENUE</b>	<b>\$0</b>

**OTHER FINANCING SOURCES**

Use/(Source) of fund balance	<u>\$0</u>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>	<b>\$0</b>

**EXPENDITURES:**

Personnel Services	\$0
Supplies	0
Contractual Services	<u>0</u>
<b>TOTAL RECURRING EXPENSES</b>	<b>\$0</b>

**DEBT SERVICE AND CAPITAL OUTLAY:**

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

**PROJECTED  
FY2013 FUND BALANCE  
FEDERAL AWARDED ASSETS FUND**

Fund Balance as of 9/30/12*	<b>\$3,748,636</b>
Plus: Projected Revenues	\$0
Less: Projected Expenditures	\$0
Unreserved Fund Balance as of 9/30/13	<b>\$3,748,636</b>

\* Preliminary fund balance pending audit of fund balances

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT <b>POLICE</b>		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND <b>R107 FEDERAL AWARDED ASSETS FUND</b>		Actual Expenditures FY2011	Adopted Budget FY2012	Proposed Budget FY2013	Adopted Budget FY2013	Adopted Budget FY2011	Adopted Budget FY2012	Proposed Budget FY2013	Adopted Budget FY2013
Center	Center Description								
0351000	<u>POLICE ADMINISTRATION</u> POLICE ADMINISTRATION	\$ 263,679	\$ 445,000	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 263,679</u>	<u>\$ 445,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0352000	<u>EXECUTIVE SERVICES BUREAU</u> EXECUTIVE SERVICES BUREAU	\$ 137,468	\$ 410,315	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 137,468</u>	<u>\$ 410,315</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0353000	<u>OPERATIONAL SUPPORT BUREAU</u> SUPPORT BUREAU	\$ 6,220	\$ 473,134	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 6,220</u>	<u>\$ 473,134</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0354000	<u>N/W FIELD OPERATIONS BUREAU</u> PATROL BUREAU	\$ 0	\$ 220,000	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 220,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>S/E FIELD OPERATIONS BUREAU</u>								

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT <b>POLICE</b>		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND <b>R107</b>		Actual Expenditures FY2011	Adopted Budget FY2012	Proposed Budget FY2013	Adopted Budget FY2013	Adopted Budget FY2011	Adopted Budget FY2012	Proposed Budget FY2013	Adopted Budget FY2013
Center	Center Description								
0355000	S/E FIELD OPERATIONS BUREAU	\$ 0	\$ 230,000	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 230,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>SPECIAL SERVICES BUREAU</u>								
0356000	SPECIAL SERVICES BUREAU	\$ 98,869	\$ 240,000	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 98,869</u>	<u>\$ 240,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>ADMINISTRATIVE SER- VICES BUREAU</u>								
0357000	FINANCE/PERSONNEL BUREAU	\$ 701,046	\$ 772,500	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 701,046</u>	<u>\$ 772,500</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>TOTAL</b>	\$ 1,207,282	\$ 2,790,949	\$ 0	\$ 0	0.00	0.00	0.00	0.00

**STATE AWARDED ASSETS FUND BUDGET SUMMARY  
FY2013**

**REVENUES:**

State Awarded Assets	\$0
Interest on Investments	<u>0</u>
<b>TOTAL REVENUE</b>	<b>\$0</b>

**OTHER FINANCING SOURCES**

Use/(Source) of fund balance	<u>\$0</u>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES</b>	<b>\$0</b>

**EXPENDITURES:**

Personnel Services	\$0
Supplies	0
Contractual Services	<u>0</u>
<b>TOTAL RECURRING EXPENSES</b>	<b>\$0</b>

**DEBT SERVICE AND CAPITAL OUTLAY:**

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

**PROJECTED  
FY2013 FUND BALANCE  
STATE AWARDED ASSETS FUND**

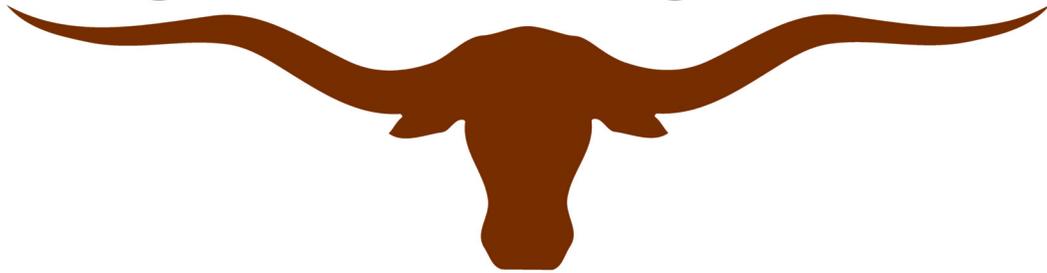
Fund Balance as of 9/30/12*	<b>\$2,391,271</b>
Plus: Projected Revenues	\$0
Less: Projected Expenditures	\$0
Unreserved Fund Balance as of 9/30/13	<b>\$2,391,271</b>

\* Preliminary fund balance pending of audit of fund balances.

**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT <b>POLICE</b>		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND <b>R108 STATE AWARDED ASSETS FUND</b>		Actual Expenditures FY2011	Adopted Budget FY2012	Proposed Budget FY2013	Adopted Budget FY2013	Adopted Budget FY2011	Adopted Budget FY2012	Proposed Budget FY2013	Adopted Budget FY2013
Center	Center Description								
	<u>POLICE ADMINISTRATION</u>								
0351000	POLICE ADMINISTRATION	\$ 14,600	\$ 160,000	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 14,600</u>	<u>\$ 160,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>EXECUTIVE SERVICES BUREAU</u>								
0352000	EXECUTIVE SERVICES BUREAU	\$ 115,585	\$ 85,000	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 115,585</u>	<u>\$ 85,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>SPECIAL SERVICES BUREAU</u>								
0356000	SPECIAL SERVICES BUREAU	\$ 42,130	\$ 60,000	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 42,130</u>	<u>\$ 60,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>ADMINISTRATIVE SERVICES BUREAU</u>								
0357000	FINANCE/PERSONNEL BUREAU	\$ 56,667	\$ 500,000	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 56,667</u>	<u>\$ 500,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>TOTAL</b>	\$ 228,982	\$ 805,000	\$ 0	\$ 0	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 managed by the Water Department.

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

**FORT WORTH**



**LAKE WORTH TRUST FUND BUDGET SUMMARY  
FY2013**

**REVENUES:**

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

<b>TOTAL REVENUE</b>	<b>\$259,051</b>
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**OTHER FINANCING SOURCES:**

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

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

<b>TOTAL RECURRING EXPENSES</b>	<b>\$259,051</b>
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**CAPITAL OUTLAY:**

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

<b>TOTAL DEBT SERVICE AND CAPITAL OUTLAY</b>	<b>\$0</b>
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<b>TOTAL EXPENDITURES</b>	<b>\$259,051</b>
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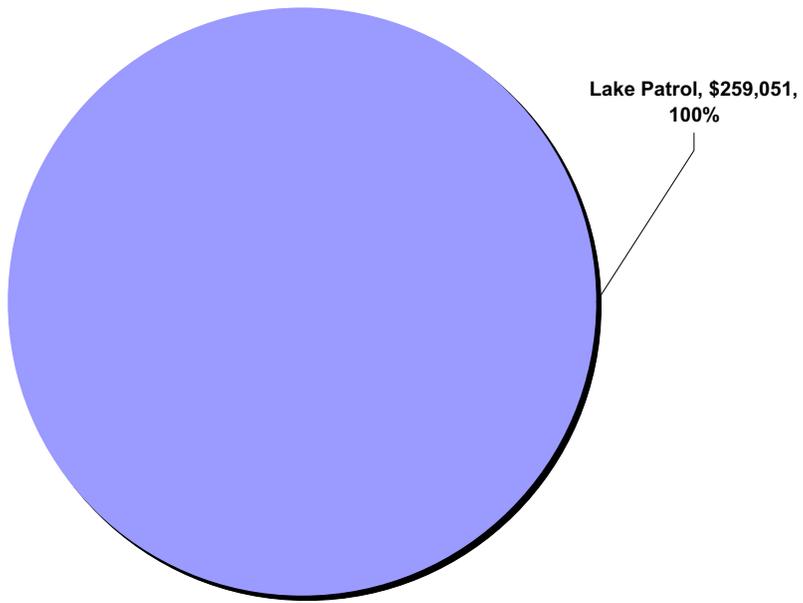
**PROJECTED  
FY2013 FUND BALANCE  
LAKE WORTH TRUST FUND**

Fund Balance as of 9/30/12*	<b>\$124,344</b>
Plus: Projected Revenues	\$259,051
Less: Projected Expenditures	(\$259,051)
Fund Balance as of 9/30/13	<b>\$124,344</b>

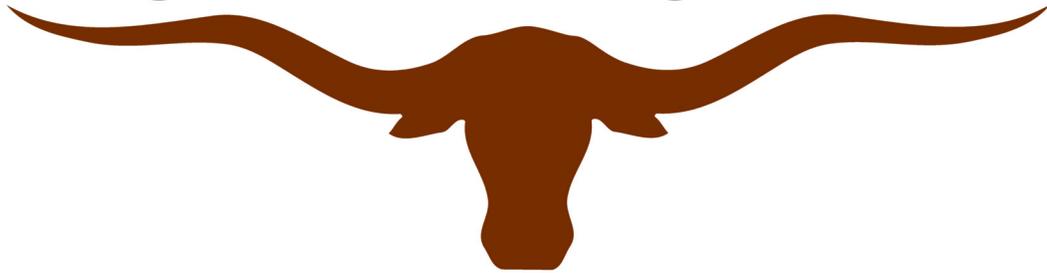
\*Preliminary fund balance due to pending audit of actual fund balance.

**COMPARISON OF LAKE WORTH TRUST FUND  
EXPENDITURES**

	<b>ACTUAL FY2010</b>	<b>ACTUAL FY2011</b>	<b>BUDGET FY2012</b>	<b>REVISED BUDGET FY2012</b>	<b>RE-ESTIMATE FY2012</b>	<b>ADOPTED FY2013</b>
Lake Patrol	\$400,000	\$481,426	\$259,051	\$259,051	\$259,051	\$259,051
Administrative Services	<u>21,264</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	<b>\$421,264</b>	<b>\$481,426</b>	<b>\$259,051</b>	<b>\$259,051</b>	<b>\$259,051</b>	<b>\$259,051</b>

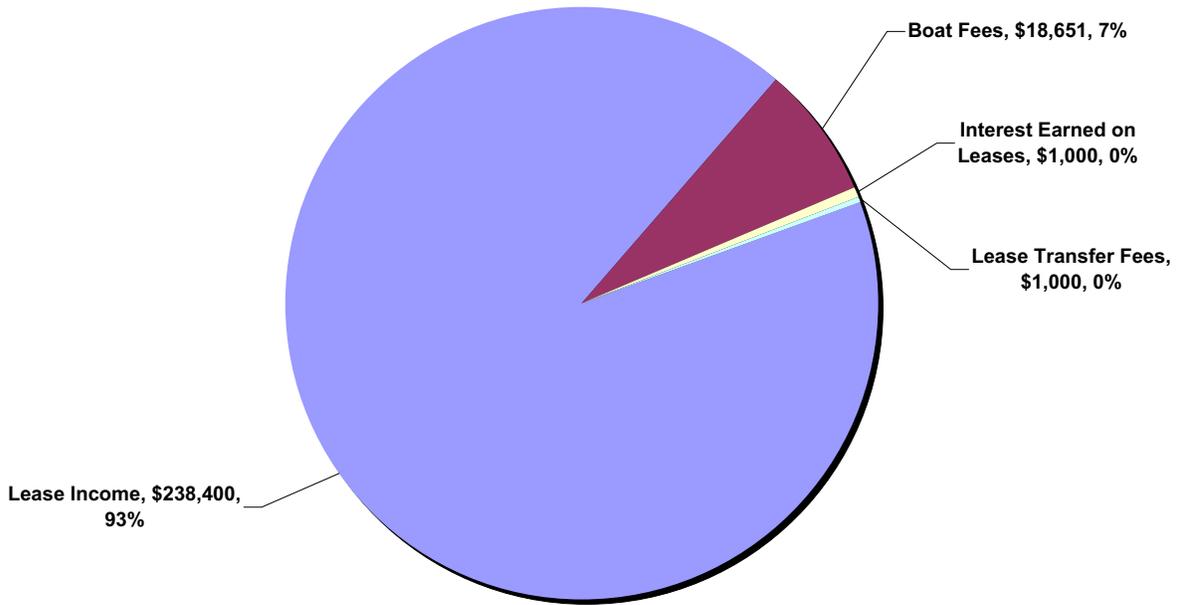


**FORT WORTH**



**COMPARISON OF LAKE WORTH TRUST FUND REVENUES**

	<b>ACTUAL FY2010</b>	<b>ACTUAL FY2011</b>	<b>BUDGET FY2012</b>	<b>REVISED BUDGET FY2012</b>	<b>RE-ESTIMATE FY2012</b>	<b>ADOPTED FY2013</b>
Lease Income	\$280,603	\$222,589	\$238,400	\$238,400	\$210,000	\$238,400
Boat Fees	26,273	11,112	18,651	18,651	18,651	18,651
Interest Earned on Leases	4,955	5,472	1,000	1,000	1,000	1,000
Lease Transfer Fees	300	300	1,000	1,000	1,000	1,000
Property Sales	<u>60,817</u>	<u>155,576</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	<b>\$372,948</b>	<b>\$395,049</b>	<b>\$259,051</b>	<b>\$259,051</b>	<b>\$230,651</b>	<b>\$259,051</b>



**FORT WORTH**



**DEPARTMENTAL BUDGET SUMMARY**

**DEPARTMENT:**

WATER & SEWER FUND - LAKE WORTH TRUST FUND

**FUND/CENTER**

FE70/060001002000

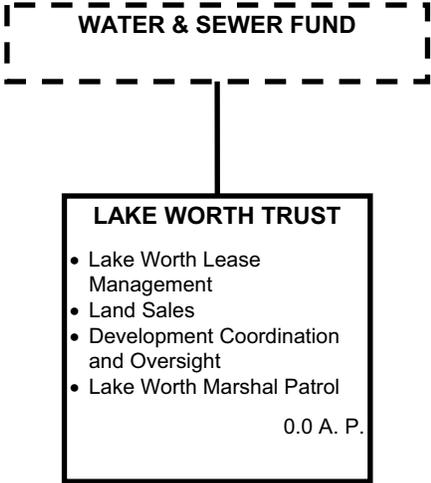
SUMMARY OF DEPARTMENT RESPONSIBILITIES:

The Lake Worth Trust Fund, which is managed by the Water 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 and 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.

<b>Allocations</b>	<b>Actual FY2011</b>	<b>Adopted FY2012</b>	<b>Proposed Budget FY2013</b>	<b>Adopted Budget FY2013</b>
<b>Contractual</b>	481,426	259,051	0	259,051
<b>Total Expenditures</b>	\$ 481,426	\$ 259,051	\$ 0	\$ 259,051

# LAKE WORTH TRUST FUND- 0.0 A. P.



**SIGNIFICANT BUDGET CHANGES**

<b>DEPARTMENT:</b>	<b>FUND/CENTER</b>
WATER & SEWER FUND. LAKE WORTH TRUST FUND	FE70/060:038

**CHANGES FROM FY2012 ADOPTED TO FY2013 ADOPTED**

<b>FY2012 ADOPTED:</b>	\$259,051	<b>A.P.</b>	0.00
<b>FY2013 ADOPTED:</b>	\$259,051	<b>A.P.</b>	0.00

There are no significant changes to this fund.

**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

**FY2013 DEPARTMENTAL OBJECTIVES**

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

DEPARTMENTAL MEASURES	ACTUAL FY2011	ESTIMATED FY2012	PROJECTED FY2013
Percent of sales requests completed within 90 days of receipt of purchaser's notice	100%	100%	100%

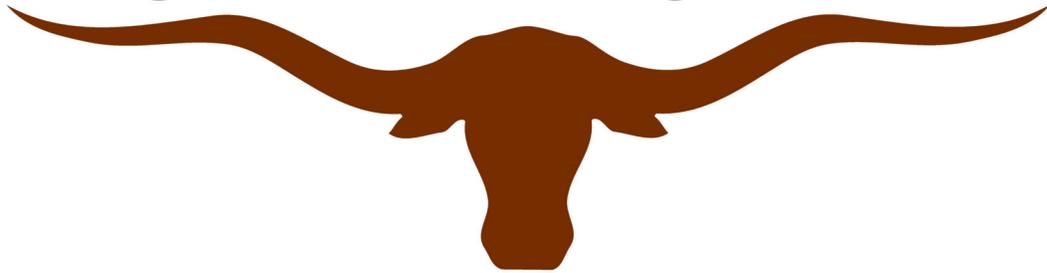
**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT WATER AND SEWER		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE70 LAKE WORTH TRUST FUND		Actual Expenditures FY2011	Adopted Budget FY2012	Proposed Budget FY2013	Adopted Budget FY2013	Adopted Budget FY2011	Adopted Budget FY2012	Proposed Budget FY2013	Adopted Budget FY2013
Center	Center Description								
	<u>WATER AND SEWER</u>								
060	WATER AND SEWER	\$ 481,426	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 481,426</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>
	<b>TOTAL</b>	\$ 481,426	\$ 0	\$ 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

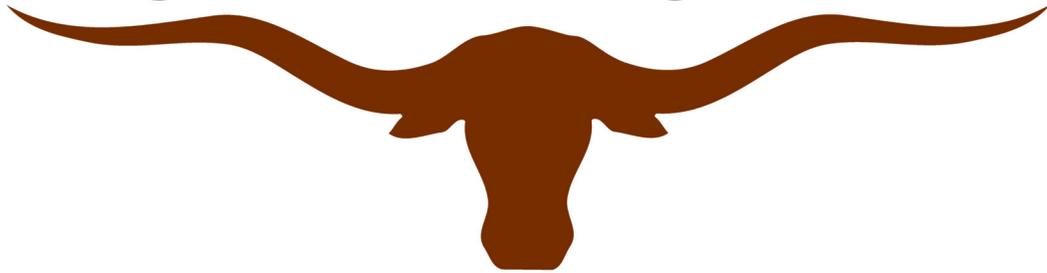
## SUMMARY OF DEPARTMENT RESPONSIBILITIES:

The Lake Worth Trust Fund, which is managed by the Water 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.

<b>Allocations</b>	<b>Actual FY2011</b>	<b>Adopted FY2012</b>	<b>Proposed Budget FY2013</b>	<b>Adopted Budget FY2013</b>
<b>Personnel Services</b>	\$ 0	\$ 0	\$ 0	\$ 0
<b>Supplies</b>	0	0	0	0
<b>Contractual</b>	504,850	259,051	259,051	259,051
<b>Capital Outlay</b>	0	0	0	0
<b>Total Expenditures</b>	\$ 504,850	\$ 259,051	\$ 259,051	\$ 259,051

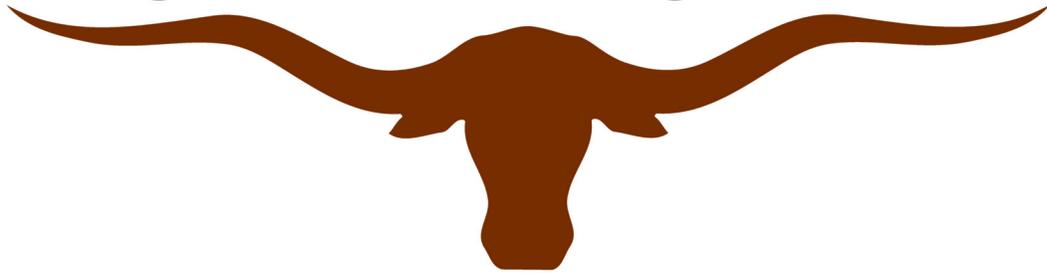
**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT MUNICIPAL COURT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE70	LAKE WORTH TRUST FUND	Actual Expenditures FY2011	Adopted Budget FY2012	Proposed Budget FY2013	Adopted Budget FY2013	Adopted Budget FY2011	Adopted Budget FY2012	Proposed Budget FY2013	Adopted Budget FY2013
Center	Center Description								
038	<u>MUNICIPAL COURT</u>								
	MUNICIPAL COURT	\$ 504,850	\$ 259,051	\$ 259,051	\$ 259,051	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 504,850</u>	<u>\$ 259,051</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>
	<b>TOTAL</b>	\$ 504,850	\$ 259,051	\$ 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. In FY2012, the operating expenses were 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.

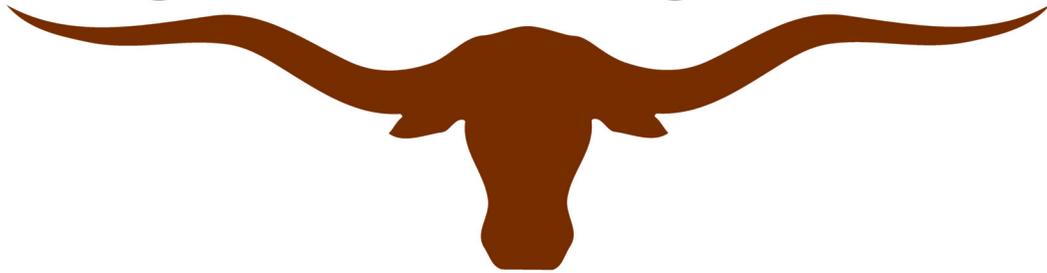
**FORT WORTH**



COMPARISON OF CABLE COMMUNICATIONS FUND  
EXPENDITURES

	ACTUAL FY2010	ACTUAL FY2011	BUDGET FY2012	REVISED BUDGET FY2012	RE-ESTIMATE FY2012	ADOPTED FY2013
Cable Communications	<u>\$824,333</u>	<u>\$451,905</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL</b>	<b>\$824,333</b>	<b>\$451,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

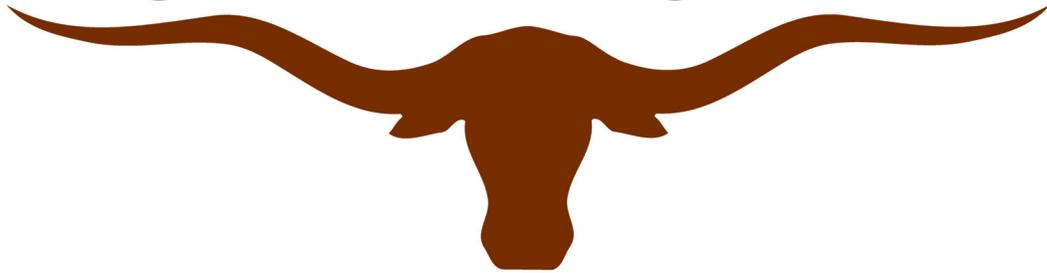
**FORT WORTH**



COMPARISON OF CABLE COMMUNICATIONS FUND  
REVENUES

	ACTUAL FY2010	ACTUAL FY2011	BUDGET FY2012	REVISED BUDGET FY2012	RE-ESTIMATE FY2012	ADOPTED FY2013
Program Income	\$11,200	\$13,200	\$0	\$0	\$0	\$0
Interest on Investments	26,828	38,637	0	0	0	0
Miscellaneous	67,233	33,439	0	0	0	0
General Fund Sustainment	<u>564,504</u>	<u>300,960</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	<b>\$669,765</b>	<b>\$386,236</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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. In 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.

<b>Allocations</b>	<b>Actual FY2011</b>	<b>Adopted FY2012</b>	<b>Proposed Budget FY2013</b>	<b>Adopted Budget FY2013</b>
<b>Personnel Services</b>	\$ 306,260	\$ 0	\$ 0	\$ 0
<b>Supplies</b>	11,081	0	0	0
<b>Contractual</b>	80,797	0	0	0
<b>Capital Outlay</b>	53,767	0	0	0
<b>Total Expenditures</b>	\$ 451,905	\$ 0	\$ 0	\$ 0

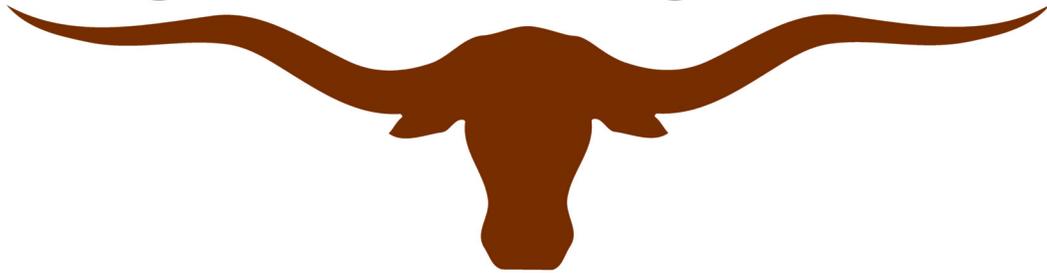
**FORT WORTH**



**DEPARTMENTAL SUMMARY BY CENTER**

DEPARTMENT CITY MANAGER'S OFFICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE72	CABLE COMMUNICATIONS FUND	Actual Expenditures FY2011	Adopted Budget FY2012	Proposed Budget FY2013	Adopted Budget FY2013	Adopted Budget FY2011	Adopted Budget FY2012	Proposed Budget FY2013	Adopted Budget FY2013
Center	Center Description								
	<u>CABLE OFFICE</u>								
002	CITY MANAGER'S OFFICE	\$ 451,905	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 451,905</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>
	<b>TOTAL</b>	\$ 451,905	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00

**FORT WORTH**



**SUMMARY OF CITY OF FORT WORTH  
GRANT PROGRAM PARTICIPATION  
FISCAL YEAR 2013 COST INVOLVEMENT**

<u>TITLE</u>	<u>Department</u>	<u>TOTAL COST</u>	<u>AGENCY COST</u>	<u>CITY OF FORT WORTH MATCH</u>
<b><u>Atmos Energy</u></b>				
Share the Warmth - Energy Assistance	Parks and Community Services	\$150,000	\$150,000	\$0
Weatherization	Parks and Community Services	50,000	50,000	0
<b><u>Cheaspeake Energy</u></b>				
Community Tree Planting Program	Parks and Community Services	338,197	100,000	238,197
<b><u>Federal Aviation Administration</u></b>				
AFW Cargo & Entitlement	Aviation	1,000,000	1,000,000	0
AFW Runway Extension	Aviation	10,000,000	10,000,000	0
<b><u>Fort Worth Botanical Society</u></b>				
Botanic Garden - Japanese Garden	Parks and Community Services	140,793	140,793	0
Botanic Garden - Education Program	Parks and Community Services	167,088	100,000	67,088
<b><u>Fort Worth Garden Club</u></b>				
Botanic Garden - Deborah Moncrief Beggs Garden Center Supp	Parks and Community Services	250,687	250,687	0
Botanic Garden - Maintenance	Parks and Community Services	120,996	120,996	0
<b><u>Fort Worth Independent School District</u></b>				
Como Elementary School After School Program	Parks and Community Services	59,026	59,026	0
21st Century Community Learning Centers at Daggett and Rosemont	Parks and Community Services	106,300	106,300	0
<b><u>Fort Worth Water Department</u></b>				
Water Aid - Water Billing Assistance	Parks and Community Services	25,000	25,000	0
<b><u>Friends of the Nature Center</u></b>				
Nature Center Education Program and Maintenance	Parks and Community Services	129,697	129,697	0
Nature Center Gate Operations	Parks and Community Services	70,050	70,050	0
<b><u>Fuller Foundation</u></b>				
Fuller Garden in the Botanic Garden	Parks and Community Services	89,830	89,830	0
<b><u>Historic Southside</u></b>				
Mobile Recreation Summer Day Camp	Parks and Community Services	13,050	13,050	0
<b><u>Keep America Beautiful/Waste Management Think Green</u></b>				
Multi-family Recycling Promotion	Code Compliance	10,000	10,000	0
<b><u>Log Cabin Heritage Foundation</u></b>				
Log Cabin Promotions and Programs	Parks and Community Services	20,000	20,000	0
<b><u>Mayfest, Inc.</u></b>				
High Volume Solar Powered Trash Compactor Receptacle	Parks and Community Services	7,000	7,000	0
Energy Efficient Lighting Improvements in Trinity Park	Parks and Community Services	17,000	17,000	0
<b><u>Monarch Utilities</u></b>				
Energy Aid - Energy Assistance	Parks and Community Services	15,000	15,000	0
<b><u>National Recreation and Park Association</u></b>				
Take Me Fishing	Parks and Community Services	5,000	5,000	0

**SUMMARY OF CITY OF FORT WORTH  
GRANT PROGRAM PARTICIPATION  
FISCAL YEAR 2013 COST INVOLVEMENT**

TITLE	Department	TOTAL COST	AGENCY COST	CITY OF FORT WORTH MATCH
<b><u>North Central Texas Council of Governments</u></b>				
DOE - Hybrid Heavy Duty Vehicles	Equipment Services	187,417	51,500	135,917
SECO - 10 LPG Conversion Vehicles	Equipment Services	80,982	11,921	69,061
SECO - Upgrade 3 LPG Sites	Equipment Services	222,323	144,240	78,083
Cowtown Recycles Downtown	Code Compliance	93,470	92,637	833
NCTCOG Traffic Signal Project Camp Bowie West (Spur 580)/ Camp Bowie Blvd (US 377) from IH 820 to Arch Adams	Transportation & Public Works	1,815,000	1,452,000	363,000
NCTCOG Traffic Signal Project South Side Area	Transportation & Public Works	1,375,000	1,100,000	275,000
NCTCOG Traffic Signal Project Granbury Rd from Gorman to Bilglade	Transportation & Public Works	300,000	240,000	60,000
NCTCOG Traffic Signal Project SH 183 from SH 199 to Riverside Dr	Transportation & Public Works	1,080,000	864,000	216,000
<b><u>ONCOR</u></b>				
Weatherization Assistance Program	Parks and Community Services	700,000	700,000	0
<b><u>PetSmart Charities</u></b>				
Bordetella Vaccinations	Code Compliance	61,000	61,000	0
<b><u>State Energy Conservation Office</u></b>				
AARA Traffic Signal Synchronization or Replacement City of Fort Worth (Riverside)	Transportation & Public Works	937,500	750,000	187,500
<b><u>Tarrant County</u></b>				
Community Action Partners Neighborhood Centers - Far Northwest and Far Southeast	Transportation & Public Works	30,000	30,000	0
<b><u>Texas Association of Action Agencies (TACAA)</u></b>				
Weatherization Assistance Program	Transportation & Public Works	612,000	612,000	0
<b><u>Texas Department of Agriculture</u></b>				
Summer Food Service Program	Transportation & Public Works	600,500	600,500	0
After School Snack Program	Transportation & Public Works	150,000	150,000	0
<b><u>Texas Commission on Environmental Quality</u></b>				
TCEQ Compliance Contract	Transportation & Public Works	410,796	275,233	135,563
EPA/TCEQ PM 10	Transportation & Public Works	125,241	83,911	41,330
EPA/TCEQ PM 2.5	Transportation & Public Works	33,275	33,275	0
EPA/TCEQ Whole Air Monitoring	Transportation & Public Works	348,624	348,624	0
TCEQ Ozone	Transportation & Public Works	55,000	55,000	0
<b><u>Texas Department of Housing &amp; Community Affairs</u></b>				
Community Services Block Grant	Parks and Community Services	1,661,096	1,661,096	0
Comprehensive Energy Assistance Program	Parks and Community Services	7,143,961	7,143,961	0
<b><u>Texas Department of Transportation</u></b>				
Alliance-Routine Airport Maintenance	Aviation	50,000	50,000	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
Meacham-Electronic Airport Layout Plan	Aviation	163,130	148,300	14,830
Meacham-Wildlife Assessment	Aviation	100,000	90,000	10,000
LPAFA- BNSF and UPRR on Sycamore School Road Quiet Zone	Transportation & Public Works	155,556	124,445	31,111
LPAFA- South Central High Speed Corridor Quiet Zone	Transportation & Public Works	396,210	379,985	16,225
LPAFA-Peach Street Area and Peach Street East (RailRoad Safety Project)	Transportation & Public Works	2,828,514	2,481,026	347,488
LPAFA- BNSF; Hemphill West (Quiet Zone Project)	Transportation & Public Works	856,080	684,864	171,216
LPAFA- BNSF & UPRR on Magnolia Ave (RailRoad Crossing Project)	Transportation & Public Works	422,820	338,256	84,564
LPAFA-Expand Traffic Signal System- ITS 5	Transportation & Public Works	2,063,880	1,217,689	846,191
Fort Worth Traffic Signal System Expansion- CMAQ 3 (2- CSJ's)	Transportation & Public Works	8,029,341	3,456,000	4,573,341
Design and Construction of the Neighborhood Transportation Connections for Pedestrians and Bicycles Project	Parks and Community Services	5,520,125	4,416,100	1,104,025

**SUMMARY OF CITY OF FORT WORTH  
GRANT PROGRAM PARTICIPATION  
FISCAL YEAR 2013 COST INVOLVEMENT**

TITLE	Department	TOTAL COST	AGENCY COST	CITY OF FORT WORTH MATCH
Transportation, Community and System Preservation Program (TCSP) Trail Drivers Park Trail	Parks and Community Services	244,524	244,524	0
<b><u>Texas Parks and Wildlife Department</u></b>				
Urban Outdoor Recreation Grant - Northwest Community Park	Parks and Community Services	2,000,000	1,000,000	1,000,000
Urban Outdoor Recreation Grant - Marine Creek Corridor	Parks and Community Services	2,898,346	1,000,000	1,898,346
Indoor Urban Recreation Grant - Far Southwest Community Center	Parks and Community Services	4,622,854	1,000,000	3,622,854
Gateway Park Oxbow	Parks and Community Services	4,000,000	2,000,000	2,000,000
<b><u>Texas State Library and Archives Commission</u></b>				
TexTreasures	Library	20,000	20,000	0
<b><u>TXU Energy</u></b>				
Energy Aid - Energy Assistance	Parks and Community Services	100,000	100,000	0
<b><u>United States Department of Homeland Security</u></b>				
2012 Urban Area Security Initiative Grant	Fire	2,753,629	2,753,629	0
<b><u>United States Department of Housing and Urban Development</u></b>				
Fair Housing Assistance Program	City Manager's Office	733,395	733,395	0
Community Development Block Grant	Housing & Economic Development	5,830,119	5,830,119	0
HOME	Housing & Economic Development	1,973,169	1,973,169	0
Emergency Shelter Grant	Housing & Economic Development	532,857	532,857	0
Housing Opportunities for Persons with AIDS	Housing & Economic Development	942,706	942,706	0
LEAD	Housing & Economic Development	3,000,000	3,000,000	0
Emergency Shelter Grant	Parks and Community Services	75,000	75,000	0
<b><u>United States Equal Employment Opportunity Commission</u></b>				
Fair Employment Practices Program	City Manager's Office	68,900	68,900	0
<b><u>University of North Texas Health Science Center</u></b>				
Guinn Elementary Construction	Housing & Economic Development	450,000	450,000	0
<b><u>Van Zandt Cottage Friends, Inc.</u></b>				
Van Zandt Cottage Restoration	Parks and Community Services	40,000	40,000	0
<b><u>Wadsworth Golf Charities Foundation</u></b>				
Rockwood Municipal Golf Course - Short Course	Parks and Community Services	150,000	150,000	0
<b><u>Wallace Foundation</u></b>				
Out of School Time Programming	Parks and Community Services	<u>1,015,000</u>	<u>765,000</u>	<u>250,000</u>
<b>TOTAL</b>		<b>\$86,275,149</b>	<b>\$67,450,041</b>	<b>\$18,825,108</b>

**FORT WORTH**

