

FUND STATEMENT

FUND:

INSURANCE

The Financial Management Services Department manages the Risk Management Fund and is responsible for property and liability insurance and claims management, and 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:

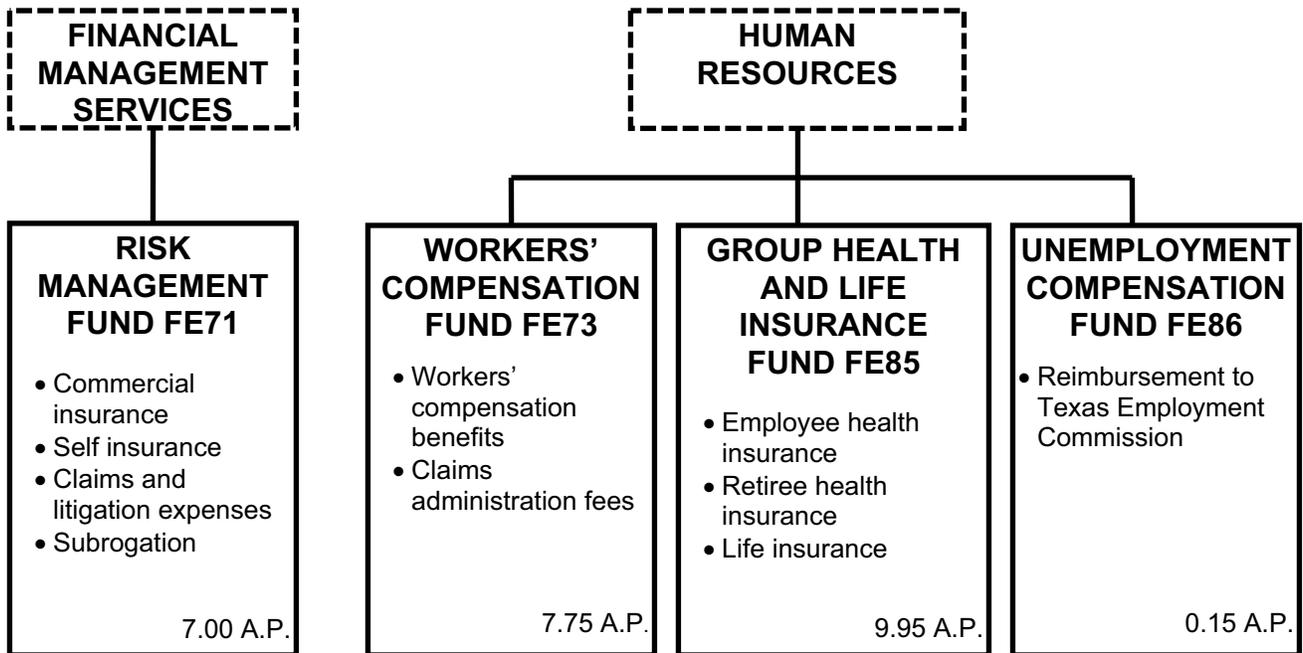
RISK MANAGEMENT (Financial Management Services Department): The Risk Management Division manages the Risk Management Fund, which is comprised of the City's commercial and self-insured programs, claims and litigation management and subrogation programs. Risk Management focuses on controlling losses and 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: \$750,000 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 – 23.95 A. P.



**RISK MANAGEMENT FUND BUDGET SUMMARY
FY2014**

REVENUES:

City Fund Contributions*	
Capital Projects Service Fund	\$0
Culture and Tourism Fund	0
Environmental Protection Fund	0
Equipment Services Fund	0
General Fund	0
Information Systems Fund	0
Municipal Airports Fund	0
Municipal Golf Fund	0
Municipal Parking Fund	0
Solid Waste Fund	0
Stormwater Utility Fund	0
Water and Sewer Fund	<u>0</u>
	\$0
 Others:	
Interest on Investments	\$0
 TOTAL CITY CONTRIBUTIONS	 \$0

OTHER FINANCING SOURCES:

Use/(Source) of Fund Balance	<u>\$7,042,898</u>
 TOTAL REVENUE AND OTHER FINANCING SOURCES	 \$7,042,898

EXPENDITURES:

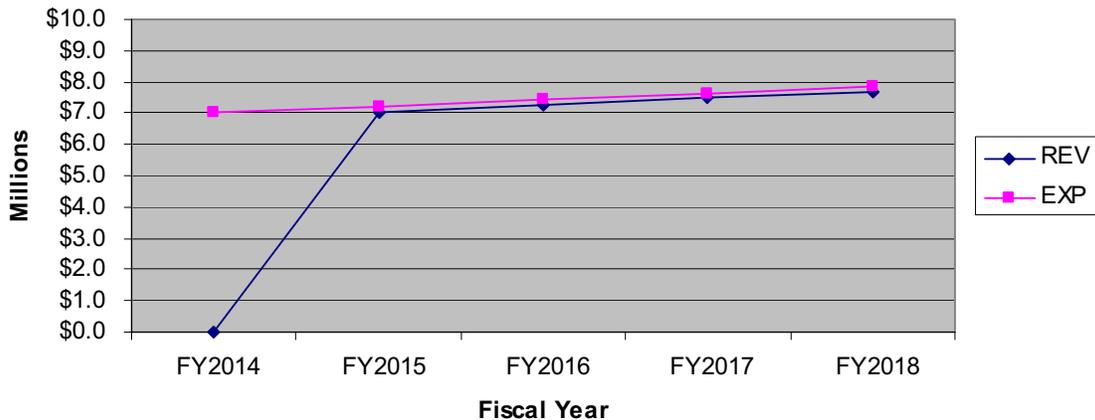
Personnel Services	\$686,795
Supplies	10,499
Contractual Services	<u>6,345,604</u>
 TOTAL EXPENDITURES	 \$7,042,898

*FY2014 budget eliminated the Risk Management fund transfer organization-wide. Transfer to the fund will resume in FY 2015.

**RISK MANAGEMENT FUND FIVE YEAR FORECAST
FISCAL YEAR 2014 THROUGH 2018**

	FY2014 Adopted	FY2015 Projected	FY2016 Projected	FY2017 Projected	FY2018 Projected
Beginning Fund Balance	\$16,550,918	\$9,508,020	\$9,346,654	\$9,191,623	\$9,042,920
Revenues*					
General Fund	\$0	\$4,191,615	\$4,317,363	\$4,446,884	\$4,580,291
Enterprise Funds	\$0	\$2,202,963	\$2,269,052	\$2,337,123	\$2,407,237
Internal Service Funds	\$0	\$248,921	\$256,389	\$264,080	\$272,003
Special Funds	\$0	\$405,383	\$417,544	\$430,071	\$442,973
Other Revenue	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$0	\$7,048,882	\$7,260,348	\$7,478,159	\$7,702,504
Total Resources	\$16,550,918	\$16,556,902	\$16,607,003	\$16,669,782	\$16,745,424
Expenditures					
Personnel Services	\$686,795	\$695,242	\$704,924	\$715,092	\$725,775
Claims and Related	\$1,284,003	\$1,316,103	\$1,355,586	\$1,396,254	\$1,438,141
Lawsuit Payments and	\$2,198,790	\$2,253,760	\$2,321,373	\$2,391,014	\$2,462,744
Commercial and Self	\$2,459,737	\$2,521,230	\$2,596,867	\$2,674,773	\$2,755,017
Other Expenditures	\$413,573	\$423,912	\$436,630	\$449,729	\$463,220
Total Expenditures	\$7,042,898	\$7,210,248	\$7,415,380	\$7,626,862	\$7,844,897
Projected Variance	(\$7,042,898)	(\$161,366)	(\$155,031)	(\$148,703)	(\$142,393)
Projected Fund Balance	\$9,508,020	\$9,346,654	\$9,191,623	\$9,042,920	\$8,900,527
Reserve Requirement (25%)	\$1,760,725	\$1,802,562	\$1,853,845	\$1,906,715	\$1,961,224
Excess/(Deficit)	\$7,747,296	\$7,544,092	\$7,337,778	\$7,136,205	\$6,939,303

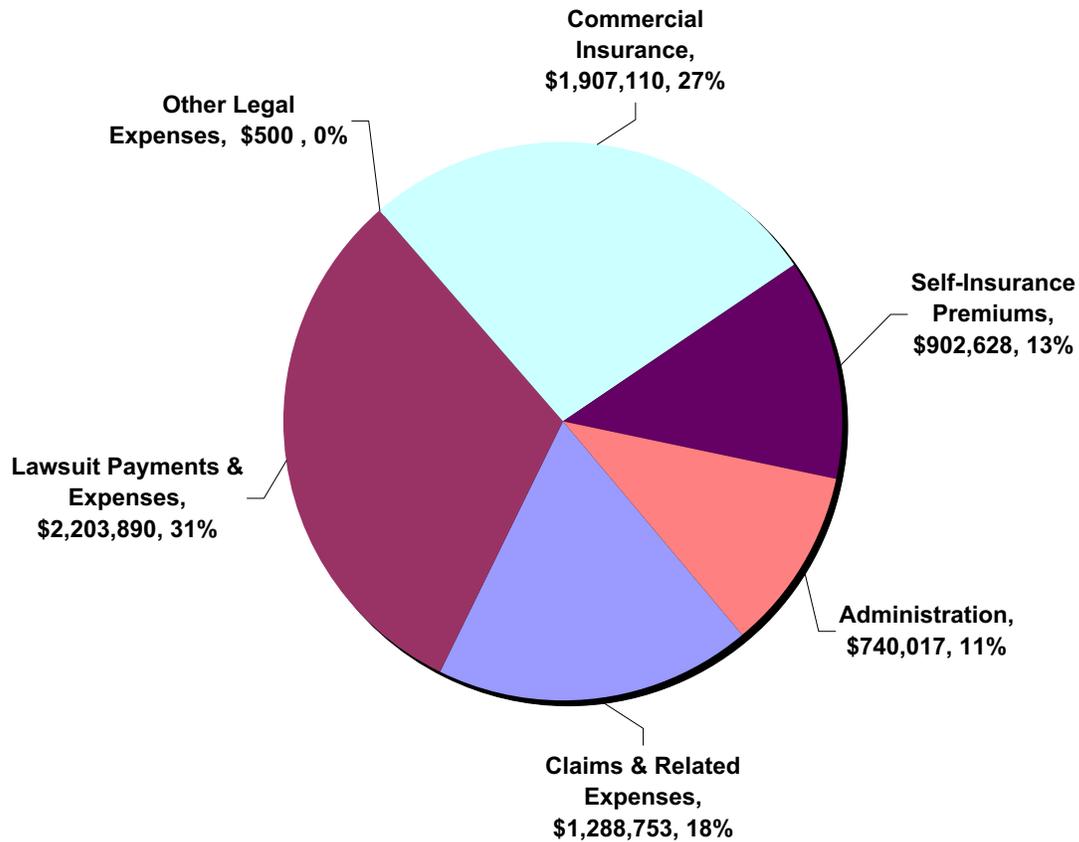
**RISK MANAGEMENT FUND
PROJECTED REVENUES AND EXPENDITURES**



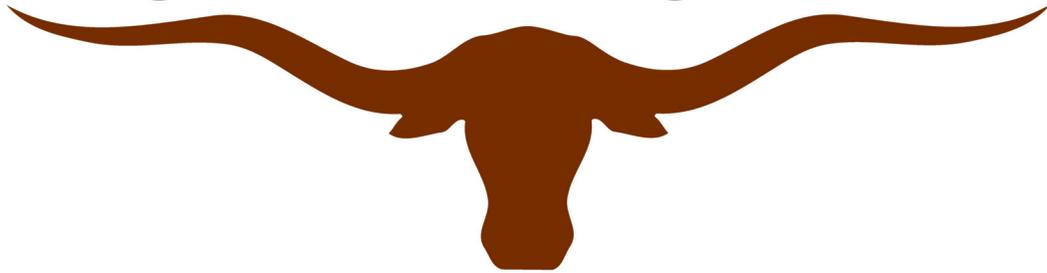
* This model does **not** reflect any rate increases for the next five years.

**COMPARISON OF RISK MANAGEMENT FUND
EXPENDITURES**

	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	REVISED BUDGET FY2013	ADOPTED FY2014
Claims & Related Expenses	\$1,163,845	\$870,363	\$1,511,108	\$1,511,108	\$1,288,753
Lawsuit Payments & Expenses	2,766,568	893,594	3,356,959	\$3,556,959	2,203,890
Other Legal Expenses	189	0	1,000	\$1,000	500
Commercial Insurance	1,417,278	1,645,134	1,541,510	\$1,541,510	1,907,110
Self-Insurance Premiums	780,610	738,175	952,443	\$1,077,443	902,628
Administration	<u>570,718</u>	<u>617,396</u>	<u>666,692</u>	<u>983,692</u>	<u>740,017</u>
TOTAL	\$6,699,208	\$4,764,662	\$8,029,712	\$8,671,712	\$7,042,898



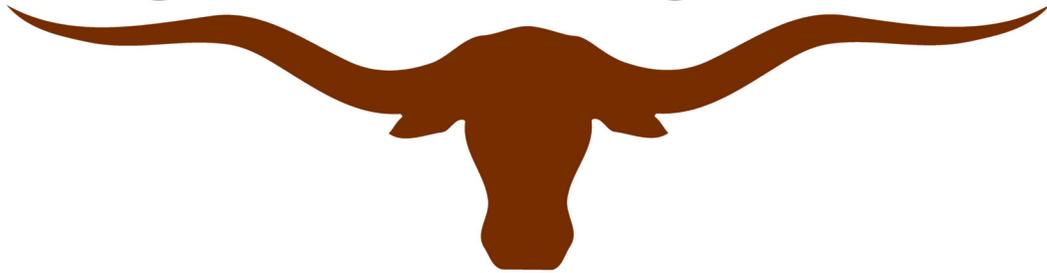
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**COMPARISON OF RISK MANAGEMENT FUND
REVENUES**

	ACTUAL	ACTUAL	BUDGET	REVISED	ADOPTED
	FY2011	FY2012	FY2013	BUDGET	FY2014
				FY2013	
General Fund	\$5,208,622	\$5,281,767	\$5,810,240	\$5,810,240	\$0
Water & Sewer Fund	1,334,163	1,486,509	1,238,892	\$1,238,892	0
Culture and Tourism Fund	282,906	254,707	283,674	\$283,674	0
Equipment Services Fund	212,539	216,327	227,119	\$227,119	0
Municipal Airports Fund	94,246	79,067	90,532	\$90,532	0
Capital Projects Service Fund	79,817	84,476	82,449	\$82,449	0
Municipal Parking Fund	33,905	92,566	74,702	\$74,702	0
Information Systems Fund	61,614	69,330	61,497	\$61,497	0
Other Funds	<u>449,393</u>	<u>664,817</u>	<u>160,607</u>	<u>160,607</u>	<u>0</u>
TOTAL	\$7,757,205	\$8,229,566	\$8,029,712	\$8,029,712	\$0

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

RISK MANAGEMENT FUND

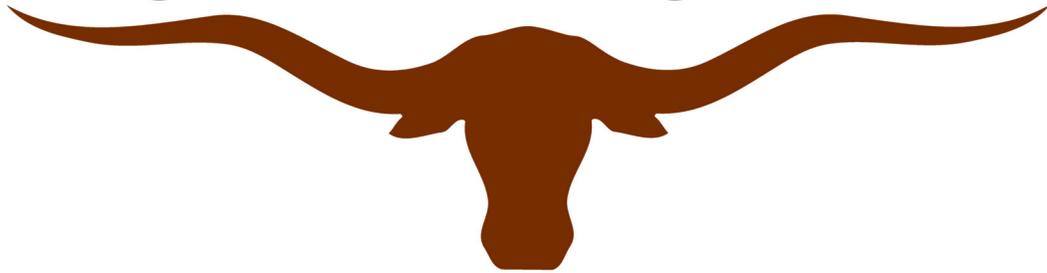
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SUMMARY OF FUND RESPONSIBILITIES:

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.

Allocations	Actual FY2012	Adopted FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Personnel Services	\$ 582,740	\$ 609,621	\$ 686,795	\$ 686,795
Supplies	5,305	9,000	10,499	10,499
Contractual	4,176,617	7,411,091	6,345,604	6,345,604
Total Expenditures	\$ 4,764,662	\$ 8,029,712	\$ 7,042,898	\$ 7,042,898
Authorized Positions	7.00	7.00	7.00	7.00

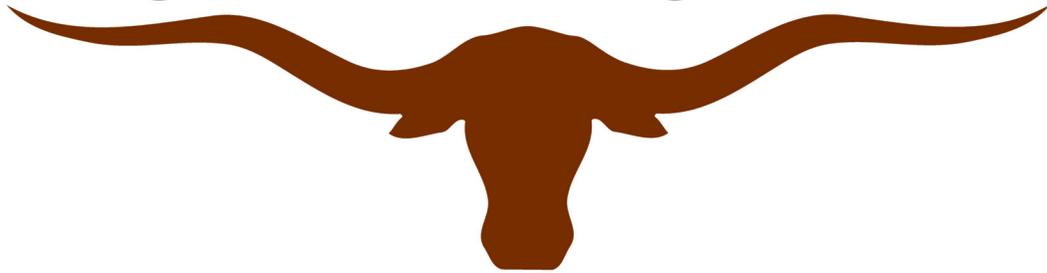
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DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT FINANCIAL MANAGEMENT SERVICES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE71	RISK MANAGEMENT FUND	Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
	<u>PROPERTY AND CASUALTY DIVISION</u>								
0137110	CLAIM PAYMENTS AND COSTS	\$ 870,363	\$ 1,511,108	\$ 1,288,753	\$ 1,288,753	0.00	0.00	0.00	0.00
0137120	LAWSUIT PAYMENTS AND COSTS	893,594	3,356,959	2,203,890	2,203,890	0.00	0.00	0.00	0.00
0137121	OTHER LEGAL EXPENSES	0	1,000	500	500	0.00	0.00	0.00	0.00
0137130	COMMERCIAL INSURANCE PREMIUMS	1,645,134	1,541,510	1,907,110	1,907,110	0.00	0.00	0.00	0.00
0137140	SELF INSURANCE PREMIUMS	738,175	952,443	902,628	902,628	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 4,147,266</u>	<u>\$ 7,363,020</u>	<u>\$ 6,302,881</u>	<u>\$ 6,302,881</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>INSURANCE</u>								
0139010	RISK MANAGEMENT	\$ 617,396	\$ 666,692	\$ 740,017	\$ 740,017	7.00	7.00	7.00	7.00
	Sub-Total	<u>\$ 617,396</u>	<u>\$ 666,692</u>	<u>\$ 740,017</u>	<u>\$ 740,017</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>
	TOTAL	\$ 4,764,662	\$ 8,029,712	\$ 7,042,898	\$ 7,042,898	7.00	7.00	7.00	7.00

FORT WORTH



**WORKERS' COMPENSATION FUND BUDGET SUMMARY
FY2014**

REVENUES:

City Fund Contributions:	
Capital Projects Service Fund	\$169,840
Culture and Tourism Fund	81,148
Environmental Protection Fund	10,308
Equipment Services Fund	416,761
General Fund	8,665,435
Group Health & Life Insurance Fund	3,594
Information Systems Fund	52,311
Municipal Airports Fund	26,217
Municipal Golf Fund	20,566
Municipal Parking Fund	19,581
Office Services Fund	7,414
Red Light Enforcement Fund	17,077
Risk Management Fund	2,780
Solid Waste Fund	101,807
Storm Water Utility Fund	218,681
Temporary Labor Fund	437
Unemployment Fund	60
Water and Sewer Fund	2,059,036
Worker's Comp Fund	<u>3,309</u>
	\$11,876,362
Others:	
Interest on Investment	\$42,226
Miscellaneous Revenue	<u>1,198,543</u>
	\$1,240,769
TOTAL REVENUE	\$13,117,131

OTHER FINANCING SOURCES

Use/(Source) of Fund Balance	\$0
TOTAL REVENUE	\$13,117,131

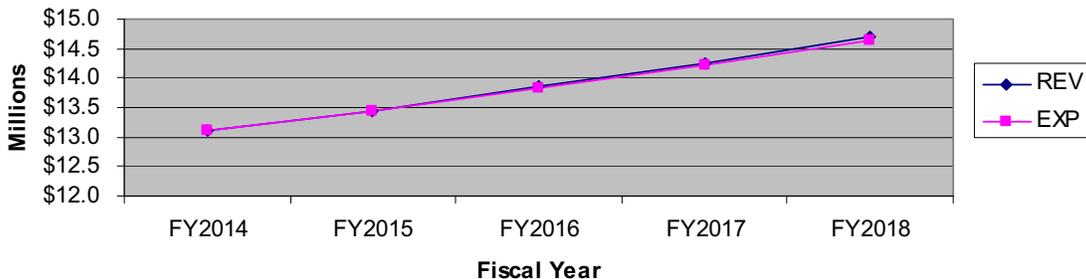
EXPENDITURES:

Personnel Services	\$669,804
Supplies	20,444
Contractual Services	<u>12,426,883</u>
TOTAL EXPENDITURES	\$13,117,131

**WORKERS' COMPENSATION FUND FIVE YEAR FORECAST
FISCAL YEAR 2014 THROUGH 2018**

	FY2014 Adopted	FY2015 Projected	FY2016 Projected	FY2017 Projected	FY2018 Projected
Beginning Fund Balance	\$5,329,493	\$5,329,493	\$5,342,205	\$5,371,054	\$5,416,384
Revenues*					
General Fund Contribution	\$8,665,435	\$8,882,071	\$9,148,533	\$9,422,989	\$9,705,679
Water and Sewer Contribution	\$2,059,036	\$2,110,512	\$2,173,827	\$2,239,042	\$2,306,213
Other Revenue	<u>\$2,392,660</u>	<u>\$2,452,477</u>	<u>\$2,526,051</u>	<u>\$2,601,832</u>	<u>\$2,679,887</u>
Total Revenue	\$13,117,131	\$13,445,059	\$13,848,411	\$14,263,863	\$14,691,779
Total Resources	\$18,446,624	\$18,774,552	\$19,190,616	\$19,634,917	\$20,108,163
Expenditures					
Personnel Services	\$669,804	\$673,837	\$678,297	\$683,029	\$688,052
Supplies	\$20,444	\$20,955	\$21,584	\$22,231	\$22,898
Contractual	\$12,426,883	\$12,737,555	\$13,119,682	\$13,513,272	\$13,918,670
Debt Service	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures	\$13,117,131	\$13,432,347	\$13,819,563	\$14,218,533	\$14,629,620
Projected Variance*	\$0	\$12,712	\$28,848	\$45,330	\$62,159
Projected Fund Balance	\$5,329,493	\$5,342,205	\$5,371,054	\$5,416,384	\$5,478,543
Reserve Requirement (25%)	\$3,279,283	\$3,358,087	\$3,454,891	\$3,554,633	\$3,657,405
Excess/(Deficit)	\$2,050,210	\$1,984,119	\$1,916,163	\$1,861,751	\$1,821,138

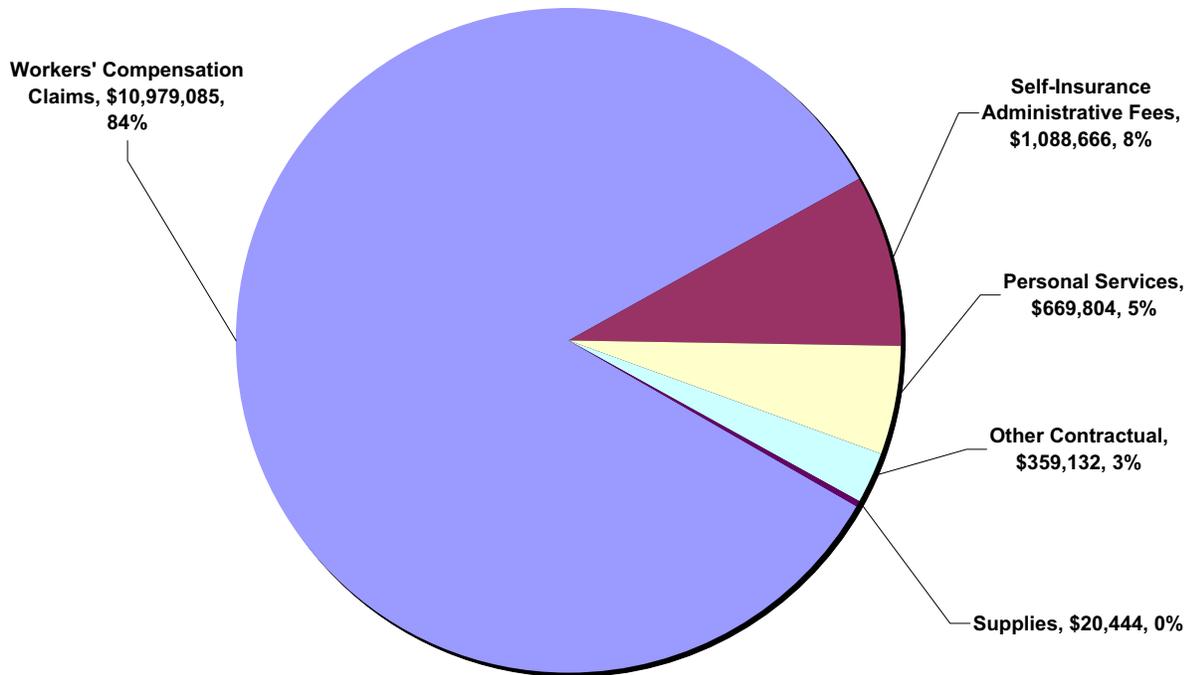
**WORKERS' COMPENSATION FUND
PROJECTED REVENUES AND EXPENDITURES**



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

**COMPARISON OF WORKERS' COMPENSATION FUND
EXPENDITURES**

	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	REVISED BUDGET FY2013	ADOPTED FY2014
Workers' Compensation Claims and related costs	\$10,403,748	\$10,681,785	\$10,796,947	\$10,796,947	\$10,979,085
Self-Insurance Administrative Fees	698,574	748,609	853,227	853,227	1,088,666
Personal Services	521,751	597,824	654,069	654,069	669,804
Other Contractual	2,037,435	354,040	338,801	338,801	359,132
Supplies	16,813	27,532	22,557	22,557	20,444
Transfer out	<u>5,037,385</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$18,715,706	\$12,409,790	\$12,665,601	\$12,665,601	\$13,117,131

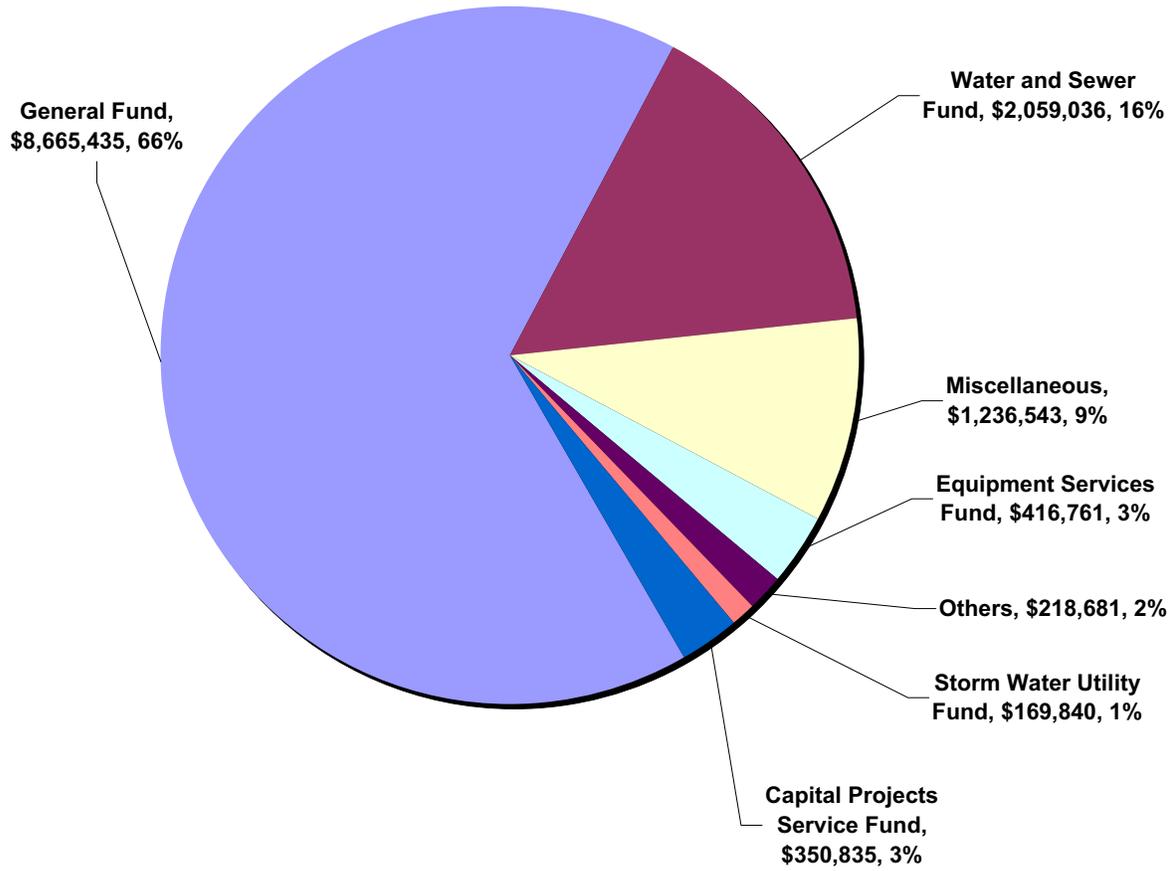


FORT WORTH



**COMPARISON OF WORKERS' COMPENSATION FUND
REVENUES**

	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	REVISED BUDGET FY2013	ADOPTED FY2014
City Fund Contributions					
General Fund	\$7,035,271	\$7,170,982	\$8,707,396	\$8,707,396	\$8,665,435
Water and Sewer Fund	1,644,550	1,715,082	1,747,049	1,747,049	2,059,036
Miscellaneous	1,974,286	1,589,300	1,223,426	1,223,426	1,240,769
Equipment Services Fund	337,742	344,201	363,924	363,924	416,761
Other Funds	258,205	2,490,083	294,111	294,111	346,609
Storm Water Utility Fund	141,140	169,050	188,480	188,480	218,681
Capital Projects Service Fund	<u>146,825</u>	<u>141,115</u>	<u>141,215</u>	<u>141,215</u>	<u>169,840</u>
TOTAL	\$11,538,019	\$13,619,813	\$12,665,601	\$12,665,601	\$13,117,131



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.

Allocations	Actual FY2012	Adopted FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Personnel Services	\$ 597,824	\$ 654,069	\$ 669,804	\$ 669,804
Supplies	27,532	22,557	20,444	20,444
Contractual	11,784,434	11,988,975	12,426,883	12,426,883
Total Expenditures	\$ 12,409,790	\$ 12,665,601	\$ 13,117,131	\$ 13,117,131
Authorized Positions	6.35	7.45	7.75	7.75

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT HUMAN RESOURCES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE73 WORKERS COMP FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0147310	<u>WORKERS' COMP INS</u>								
	WORKERS' COMP INS.	\$ 12,409,790	\$ 12,665,601	\$ 13,117,131	\$ 13,117,131	6.35	7.45	7.75	7.75
	Sub-Total	<u>\$ 12,409,790</u>	<u>\$ 12,665,601</u>	<u>\$ 13,117,131</u>	<u>\$ 13,117,131</u>	<u>6.35</u>	<u>7.45</u>	<u>7.75</u>	<u>7.75</u>
	TOTAL	\$ 12,409,790	\$ 12,665,601	\$ 13,117,131	\$ 13,117,131	6.35	7.45	7.75	7.75

FORT WORTH



**GROUP HEALTH AND LIFE INSURANCE FUND BUDGET SUMMARY
FY2014**

REVENUES:

	<u>Active Employee Requirement</u>	<u>Retiree Requirement</u>	<u>Total</u>
City Fund Contributions			
Capital Projects Service Fund	\$1,052,448	\$0	\$1,052,448
Crime Control and Prevention District Fund	2,197,572	0	2,197,572
Culture and Tourism Fund	902,688	16,192	918,880
Environmental Protection Fund	189,732	0	189,732
Equipment Services Fund	840,780	638,489	1,479,269
General Fund	36,777,084	17,969,402	54,746,486
Group Health & Life Insurance Fund	51,420	0	51,420
Information Systems Fund	934,044	388,620	1,322,664
Municipal Airports Fund	110,976	89,059	200,035
Municipal Golf Fund	287,148	40,481	327,629
Municipal Parking Fund	54,960	0	54,960
Office Service Fund	44,064	56,674	100,738
Red Light Enforcement Fund	330,132	0	330,132
Risk Management Fund	62,712	97,155	159,867
Solid Waste Fund	568,596	388,620	957,216
Storm Water Utility Fund	772,608	8,096	780,704
Temporary Labor Fund	10,212	0	10,212
Unemployment Fund	1,980	0	1,980
Water and Sewer Fund	6,882,468	2,871,939	9,754,407
Worker's Comp Fund	<u>45,840</u>	<u>0</u>	<u>45,840</u>
TOTAL REVENUE	\$52,117,464	\$22,564,727	\$74,682,191

OTHER FINANCING SOURCES:

Interest on Investments	\$300,000
Miscellaneous Revenue	959,629
Contributions for Medical Coverage:	
Active Employees and Dependents	19,075,830
Retirees and Dependents	<u>7,604,335</u>
	\$27,939,794
TOTAL REVENUES	\$102,621,985
Use/(Source) of Fund Balance	\$511,062
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$103,133,047

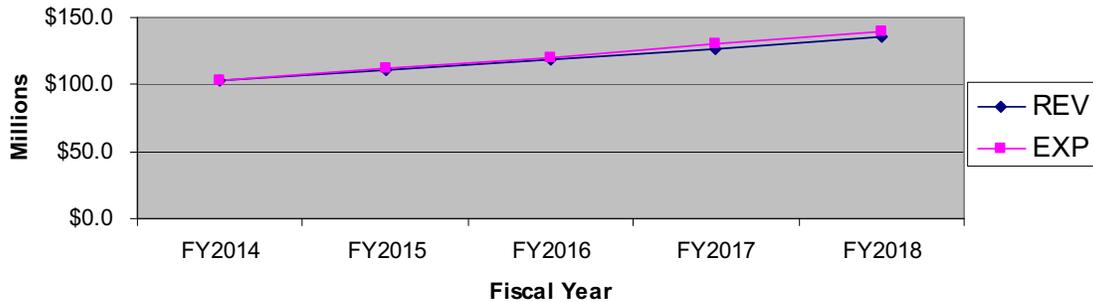
EXPENDITURES:

Medical Claims and Services-Active Employees and Dependents	\$64,525,346
Medical Claims and Services-Retirees and Dependents	35,157,735
Health Benefits Administration	1,175,731
Wellness-Health Maintenance	874,960
Medicare Advantage Premium	1,235,257
Basic Life Insurance	<u>164,018</u>
TOTAL EXPENDITURES	\$103,133,047

**GROUP HEALTH AND LIFE INSURANCE FUND FIVE YEAR FORECAST
FISCAL YEAR 2014 THROUGH 2018**

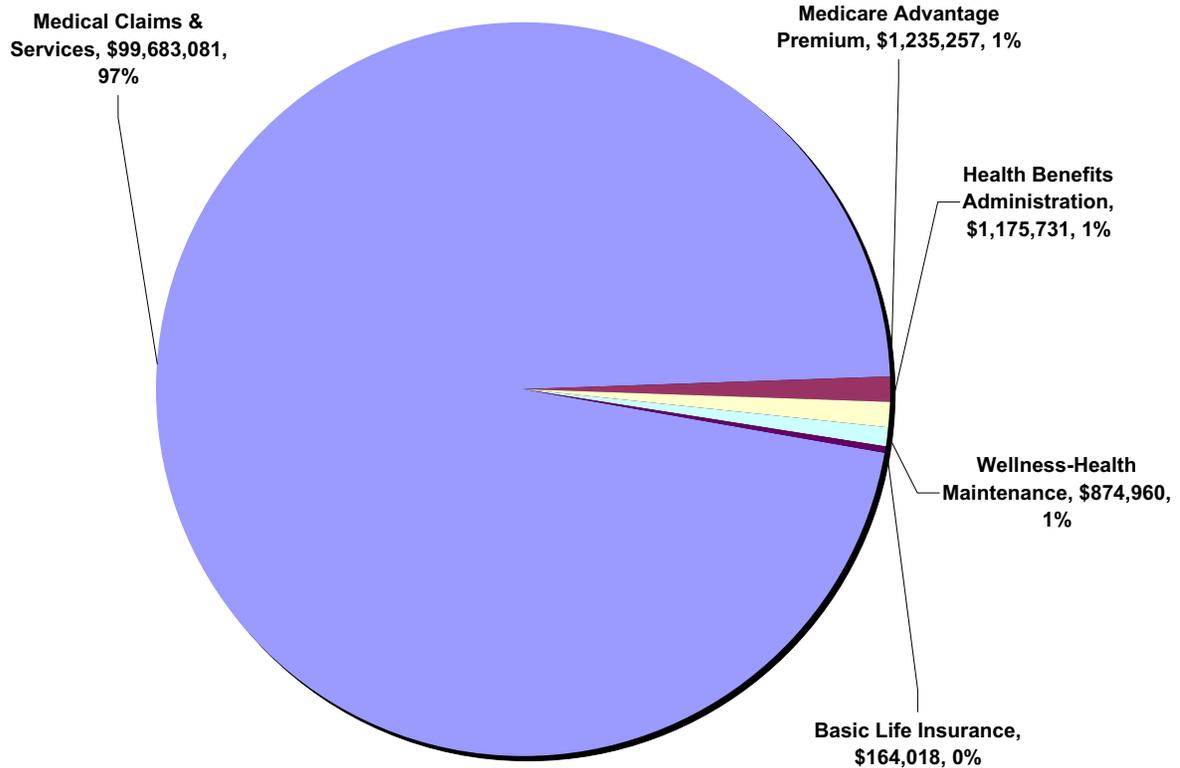
	FY2014 Adopted	FY2015 Projected	FY2016 Projected	FY2017 Projected	FY2018 Projected
Beginning Fund Balance	\$33,694,729	\$33,183,667	\$32,215,630	\$30,333,228	\$27,373,769
Revenues					
Interest	\$300,000	\$307,500	\$316,725	\$326,227	\$336,014
Miscellaneous	\$959,629	\$1,983,620	\$2,043,128	\$2,104,422	\$2,167,555
General Fund Contribution	\$54,746,486	\$58,633,487	\$62,796,464	\$67,255,013	\$72,030,119
Other Funds Contribution	\$19,935,705	\$21,351,140	\$22,867,071	\$24,490,633	\$26,229,468
Employee Contribution	\$19,075,830	\$20,430,214	\$21,880,759	\$23,434,293	\$25,098,128
Retiree Contribution	<u>\$7,604,335</u>	<u>\$8,144,243</u>	<u>\$8,722,484</u>	<u>\$9,341,780</u>	<u>\$10,005,047</u>
Total Revenue	\$102,621,985	\$110,850,203	\$118,626,632	\$126,952,368	\$135,866,330
Total Resources	\$136,316,714	\$144,033,870	\$150,842,261	\$157,285,596	\$163,240,099
Expenditures					
Personnel Services	\$799,652	\$803,841	\$808,534	\$813,495	\$818,741
Supplies	\$30,826	\$31,597	\$32,545	\$33,521	\$34,527
Contractual	<u>\$102,302,569</u>	<u>\$110,982,803</u>	<u>\$119,667,955</u>	<u>\$129,064,810</u>	<u>\$139,234,874</u>
Total Expenditures	\$103,133,047	\$111,818,240	\$120,509,034	\$129,911,827	\$140,088,141
Projected Variance	(\$511,062)	(\$968,037)	(\$1,882,402)	(\$2,959,458)	(\$4,221,811)
Projected Fund Balance	\$33,183,667	\$32,215,630	\$30,333,228	\$27,373,769	\$23,151,958
Reserve Requirement (15%)	\$15,469,957	\$16,772,736	\$18,076,355	\$19,486,774	\$21,013,221
Excess/(Deficit)	\$17,713,710	\$15,442,894	\$12,256,873	\$7,886,995	\$2,138,737

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

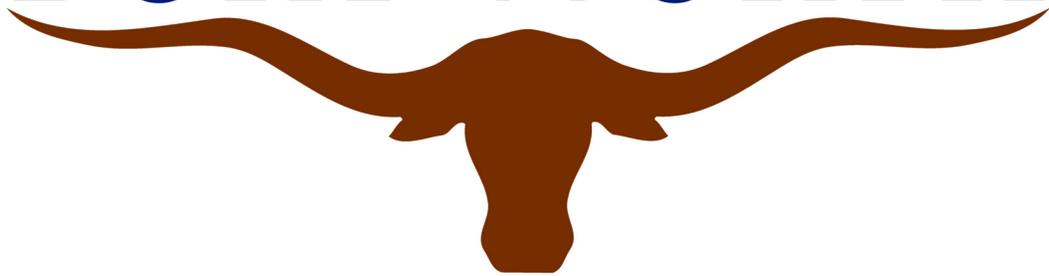


COMPARISON OF GROUP HEALTH AND LIFE INSURANCE FUND EXPENDITURES

	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	REVISED BUDGET FY2013	ADOPTED FY2014
Medical Claims & Services					
Employees and Dependents	\$74,801,812	\$84,826,151	\$59,951,825	\$59,951,825	\$64,525,346
Retirees and Dependents	<u>1,629,476</u>	<u>1,931,533</u>	<u>35,359,152</u>	<u>35,359,152</u>	<u>35,157,735</u>
Sub-Total	76,431,288	86,757,684	95,310,977	95,310,977	99,683,081
Medicare Advantage Premium	420,254	993,039	1,156,608	1,156,608	1,235,257
Health Benefits Administration	750,853	802,098	1,073,196	1,073,196	1,175,731
Wellness-Health Maintenance	835,148	920,986	845,388	845,388	874,960
Basic Life Insurance	140,104	93,777	141,698	141,698	164,018
Retiree premium rebate	<u>592,241</u>	<u>668,036</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$79,169,888	\$90,235,620	\$98,527,867	\$98,527,867	\$103,133,047

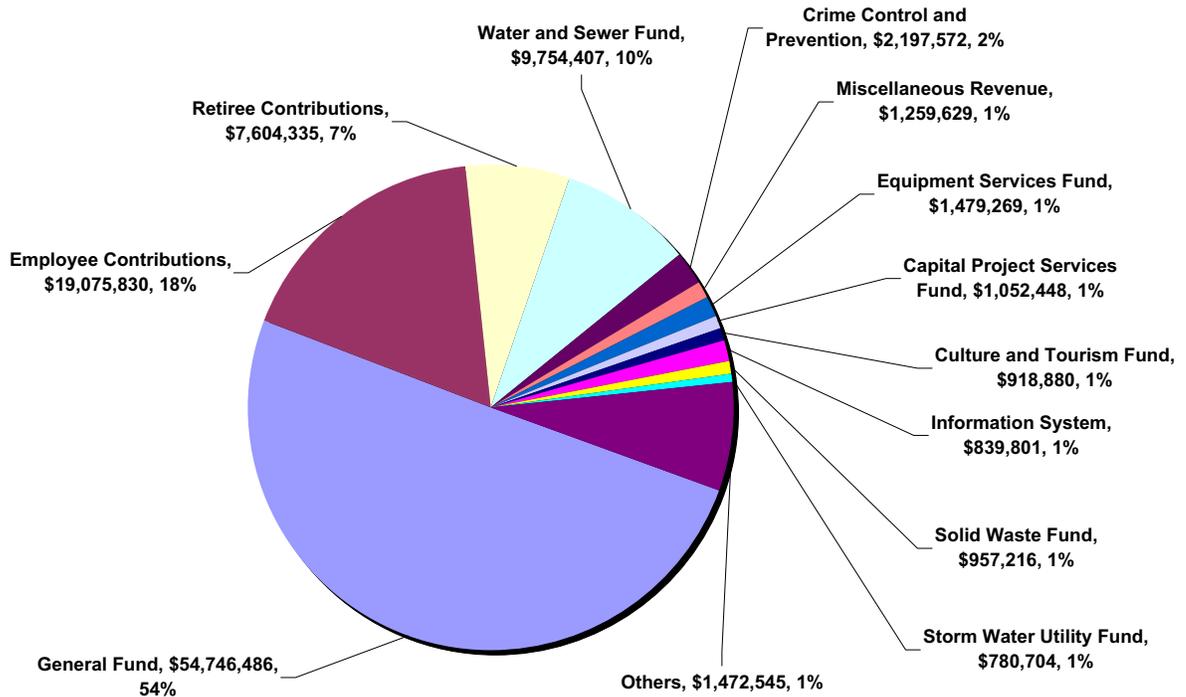


FORT WORTH

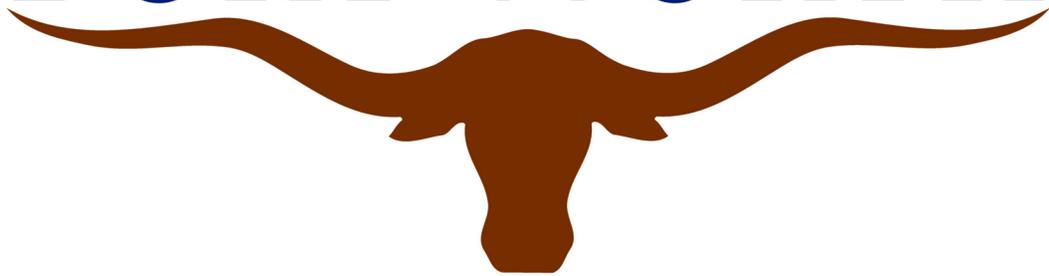


**COMPARISON OF GROUP HEALTH AND LIFE INSURANCE FUND
REVENUES**

	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	REVISED BUDGET FY2013	ADOPTED FY2014
Employee Contributions	\$16,701,061	\$18,302,285	\$18,574,323	\$18,574,323	\$19,075,830
Retiree Contributions	<u>6,455,556</u>	<u>7,392,831</u>	<u>7,404,416</u>	<u>7,404,416</u>	<u>7,604,335</u>
Sub-Total	\$23,156,617	\$25,695,116	\$25,978,739	\$25,978,739	\$26,680,165
City Fund Contributions					
General Fund	40,025,465	48,980,180	53,614,260	53,614,260	54,746,486
Water and Sewer Fund	7,120,979	8,800,755	9,584,955	9,584,955	9,754,407
Crime Control and Prevention					
District Fund	1,890,336	2,397,107	1,990,080	1,990,080	2,197,572
Equipment Services Fund	980,551	1,189,669	1,236,476	1,236,476	1,479,269
Other Funds	1,943,143	1,577,508	1,391,380	1,391,380	1,472,545
Information Systems Fund	691,448	826,076	839,801	839,801	1,322,664
Miscellaneous Revenue	8,083,092	1,791,406	1,236,500	1,236,500	1,259,629
Capital Project Services Fund	866,158	1,084,078	1,099,258	1,099,258	1,052,448
Solid Waste Fund	622,196	808,260	824,508	824,508	957,216
Culture and Tourism Fund	675,623	905,840	906,260	906,260	918,880
Storm Water Utility Fund	<u>602,064</u>	<u>735,497</u>	<u>783,238</u>	<u>783,238</u>	<u>780,704</u>
TOTAL	\$86,657,672	\$94,791,492	\$99,485,455	\$99,485,455	\$102,621,985



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 claims, and basic life insurance reimbursement.

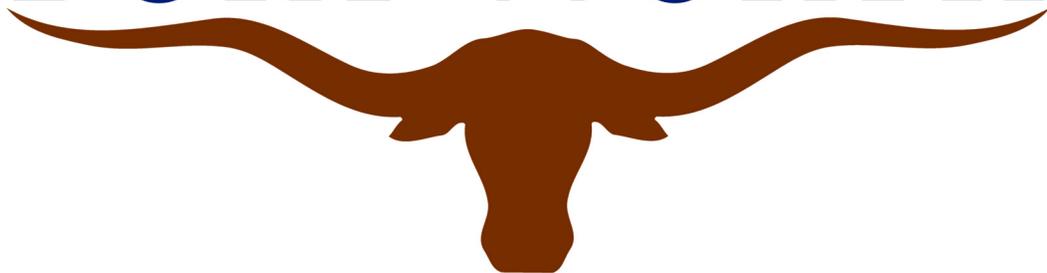
The total FY2014 revenue for group health care and basic life coverage includes interest and other income. When determining the revenue contribution ratio, without the use of fund balance reserves and other income, the City contributes approximately 70% and employees and retirees contribute approximately 30%.

In order to maintain a 15% required fund reserve balance and because of increasing cost, the health plan will increase by 2.7% across the board in City, employee and retiree contributions.

Depending upon the coverage selected by an employee, the 2.7% increase would result in an increase of \$1.78 per month for an employee only coverage and an increase of \$15.08 per month for employee plus family coverage.

Allocations	Actual FY2012	Adopted FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Personnel Services	\$ 658,677	\$ 691,321	\$ 799,652	\$ 799,652
Supplies	24,927	28,198	30,826	30,826
Contractual	89,552,016	97,808,347	102,302,569	102,302,569
Capital Outlay	0	0	0	0
Total Expenditures	\$ 90,235,620	\$ 98,527,867	\$ 103,133,047	\$ 103,133,047
Authorized Positions	10.00	9.05	9.95	9.95

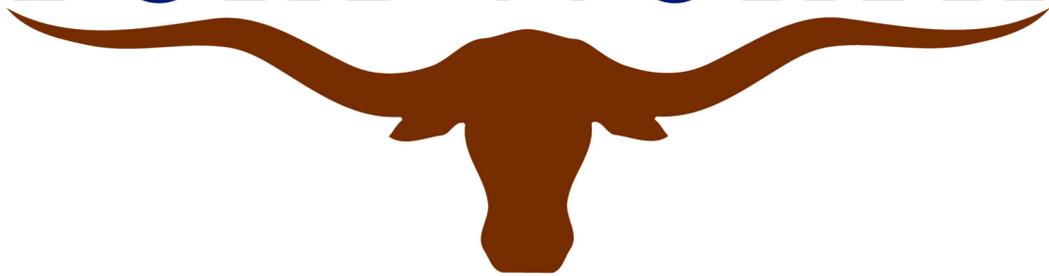
FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT HUMAN RESOURCES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE85 GROUP HEALTH FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
	<u>GROUP HEALTH INSURANCE</u>								
0148500	HEALTH MAINTENANCE	\$ 920,986	\$ 845,388	\$ 874,960	\$ 874,960	4.00	3.00	3.00	3.00
0148510	HEALTH BENEFITS ADMINISTRATION	802,098	1,073,196	1,175,731	1,175,731	6.00	6.05	6.95	6.95
0148520	ACTIVE EMPLOYEE INSURANCE	84,920,785	60,093,354	64,689,195	64,689,195	0.00	0.00	0.00	0.00
0148540	RETIRED EMPLOYEE INSURANCE	3,591,751	36,515,929	36,393,161	36,393,161	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 90,235,620</u>	<u>\$ 98,527,867</u>	<u>103,133,047</u>	<u>103,133,047</u>	<u>10.00</u>	<u>9.05</u>	<u>9.95</u>	<u>9.95</u>
	TOTAL	\$ 90,235,620	\$ 98,527,867	103,133,047	103,133,047	10.00	9.05	9.95	9.95

FORT WORTH



**UNEMPLOYMENT COMPENSATION FUND BUDGET SUMMARY
FY2014**

REVENUES:

City Fund Contributions	
Capital Project Services	\$11,066
Crime Control and Prevention District	15,090
Culture and Tourism Fund	10,215
Environmental Protection Fund	1,842
Equipment Services Fund	8,203
General Fund	344,487
Group Health Fund	700
Information Systems Fund	9,828
Municipal Airports Fund	1,857
Municipal Golf Fund	2,941
Municipal Parking Fund	929
Office Services Fund	696
Red Light Enforcement	3,328
Risk Management Fund	542
Solid Waste Fund	6,423
Storm Water Utility Fund	8,900
Temporary Labor Fund	85
Unemployment Compensation Fund	12
Water and Sewer Fund	72,279
Worker's Compensation Fund	<u>577</u>
	\$500,000
Others:	
Interest on Investments	<u>\$719</u>
TOTAL REVENUE	\$500,719

OTHER FINANCING SOURCES:

Uses/(Source) of Fund Balance	<u>\$21,751</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$522,470

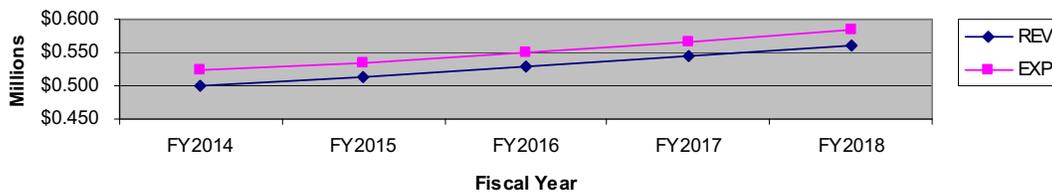
EXPENDITURES:

Personnel Services	\$18,267
Contractual Services	<u>504,203</u>
TOTAL EXPENDITURES	\$522,470

**UNEMPLOYMENT COMPENSATION FUND FIVE YEAR FORECAST
FISCAL YEAR 2014 THROUGH 2018**

	FY2014 Adopted	FY2015 Projected	FY2016 Projected	FY2017 Projected	FY2018 Projected
Beginning Fund Balance	\$459,746	\$437,995	\$416,058	\$393,893	\$371,492
Revenues*					
General Fund	\$344,487	\$353,099	\$363,692	\$374,603	\$385,841
Water and Sewer	\$72,279	\$74,086	\$76,309	\$78,598	\$80,956
Other Revenue	<u>\$83,953</u>	<u>\$86,052</u>	<u>\$88,633</u>	<u>\$91,292</u>	<u>\$94,031</u>
Total Revenue	\$500,719	\$513,237	\$528,634	\$544,493	\$560,828
Total Resources	\$960,465	\$951,232	\$944,692	\$938,386	\$932,320
Expenditures					
Personnel Services	\$18,267	\$18,366	\$18,487	\$18,612	\$18,741
Contractual	\$504,203	\$516,808	\$532,312	\$548,282	\$564,730
Debt Service	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures	\$522,470	\$535,174	\$550,800	\$566,894	\$583,471
Projected Variance	(\$21,751)	(\$21,937)	(\$22,166)	(\$22,401)	(\$22,644)
Projected Fund Balance	\$437,995	\$416,058	\$393,893	\$371,492	\$348,848
Reserve Requirement (25%)	\$130,618	\$133,793	\$137,700	\$141,724	\$145,868
Excess/(Deficit)	\$307,377	\$282,265	\$256,193	\$229,768	\$202,980

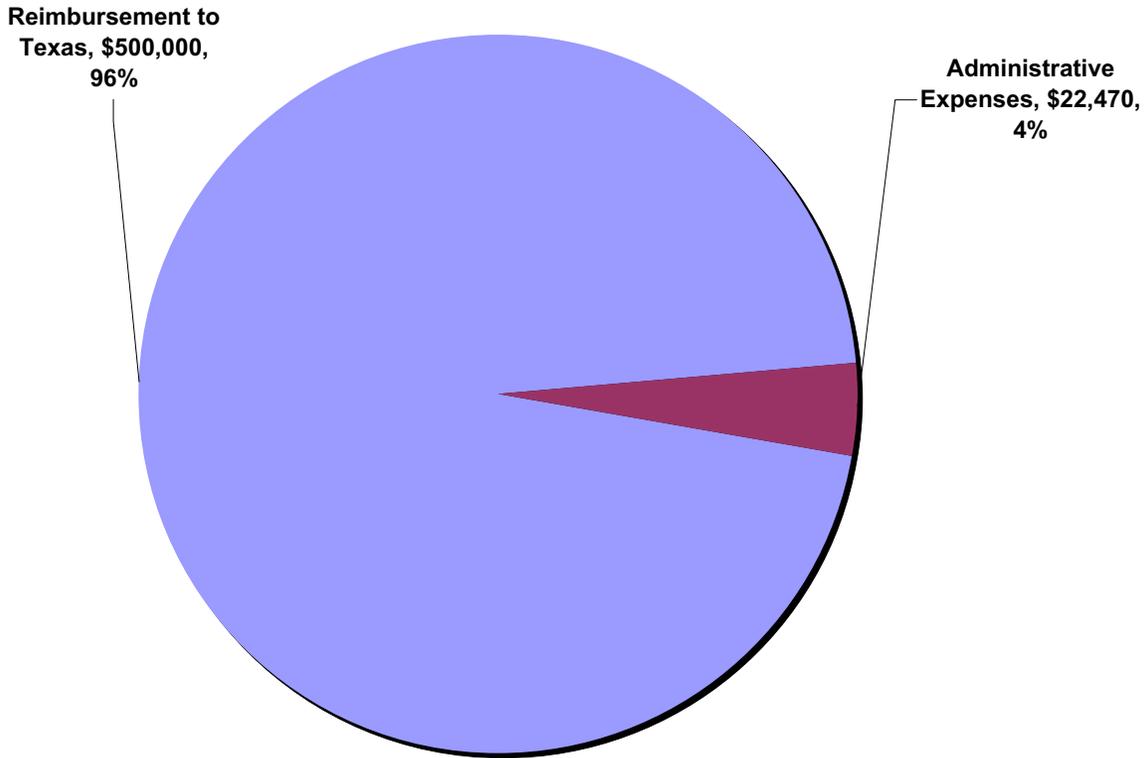
**UNEMPLOYMENT COMPENSATION FUND
PROJECTED REVENUES AND EXPENDITURES**



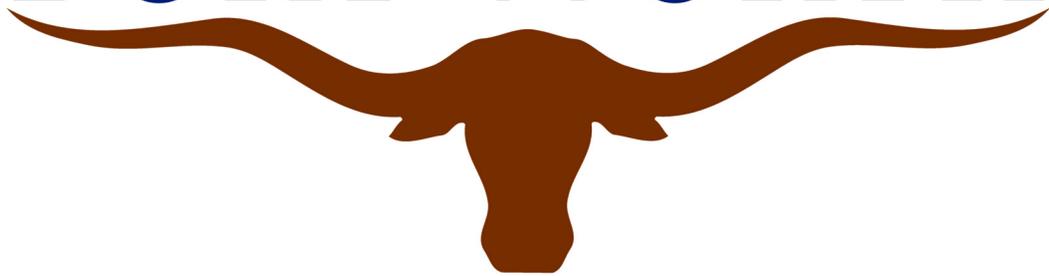
* This model does **not** reflect any rate increases for the next five years.

**COMPARISON OF UNEMPLOYMENT COMPENSATION FUND
EXPENDITURES**

	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	REVISED BUDGET FY2013	ADOPTED FY2014
Reimbursement to Texas Unemployment Commission	\$731,085	\$335,077	\$700,000	\$700,000	\$500,000
Administrative Expenses	<u>27,259</u>	<u>24,348</u>	<u>21,037</u>	<u>21,037</u>	<u>22,470</u>
TOTAL	\$758,344	\$359,425	\$721,037	\$721,037	\$522,470

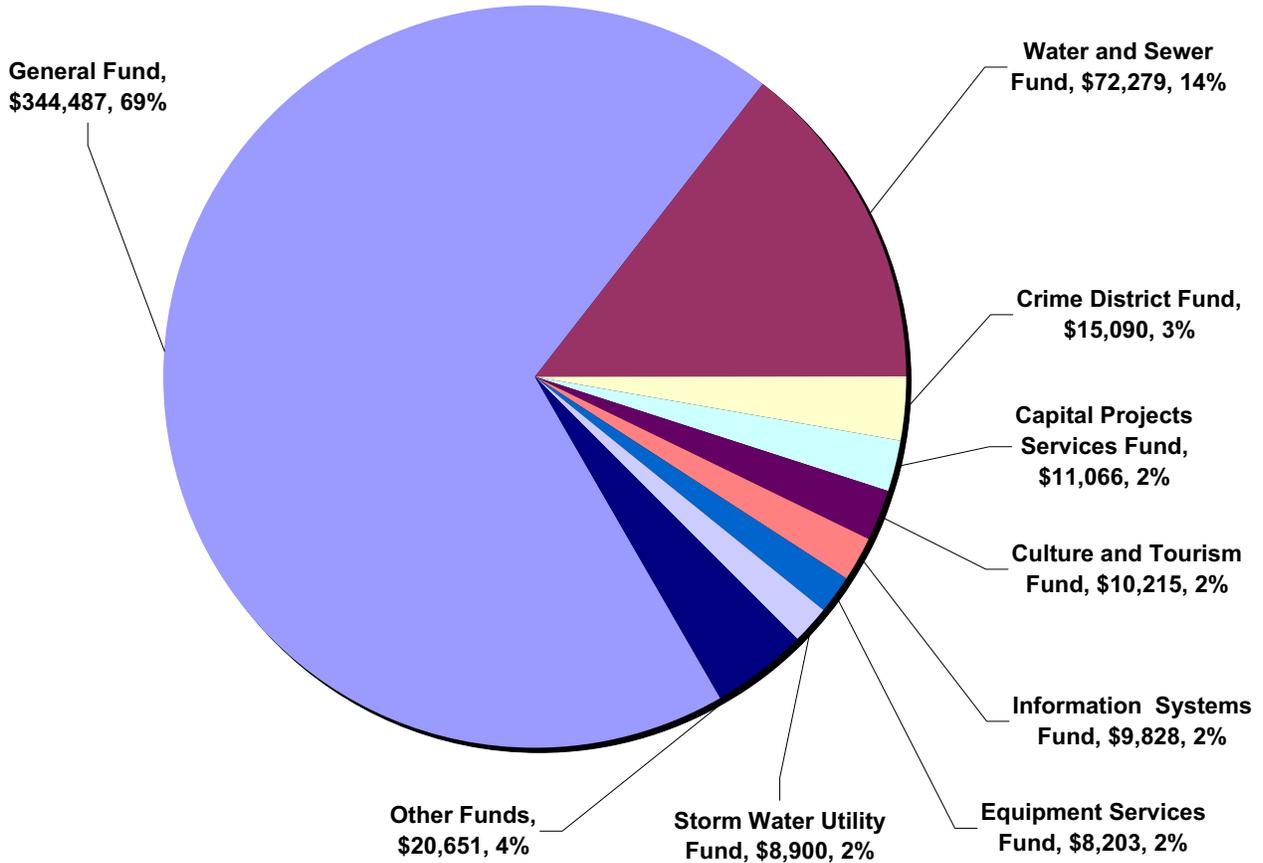


FORT WORTH

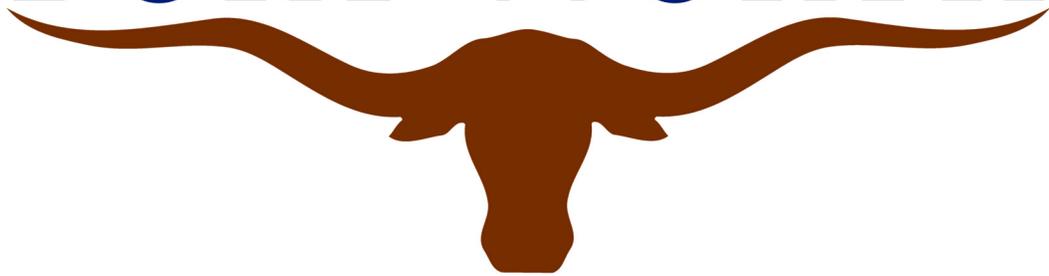


COMPARISON OF UNEMPLOYMENT COMPENSATION FUND REVENUES

	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	REVISED BUDGET FY2013	ADOPTED FY2014
City Fund Contributions					
General Fund	\$505,412	\$229,668	\$509,985	\$509,985	\$344,487
Water and Sewer Fund	106,477	49,686	108,559	108,559	72,279
Other Funds	71,673	385,220	30,993	30,993	20,651
Crime District Fund	28,517	15,625	27,722	27,722	15,090
Capital Projects Services Fund	16,673	7,730	17,006	17,006	11,066
Culture and Tourism Fund	14,879	6,717	14,676	14,676	10,215
Information Systems Fund	13,224	6,397	13,978	13,978	9,828
Storm Water Utility Fund	13,194	5,478	12,230	12,230	8,900
Equipment Services Fund	<u>14,144</u>	<u>6,557</u>	<u>12,347</u>	<u>12,347</u>	<u>8,203</u>
TOTAL	\$784,193	\$713,078	\$747,496	\$747,496	\$500,719



FORT WORTH



FUND BUDGET SUMMARY**DEPARTMENT:**

UNEMPLOYMENT COMPENSATION FUND

FUND/CENTER

FE86/0148610

SUMMARY OF FUND RESPONSIBILITIES:

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

Allocations	Actual FY2012	Adopted FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Personnel Services	\$ 20,118	\$ 16,830	\$ 18,267	\$ 18,267
Contractual	339,307	704,207	504,203	504,203
Total Expenditures	\$ 359,425	\$ 721,037	\$ 522,470	\$ 522,470
Authorized Positions	0.20	0.15	0.15	0.15

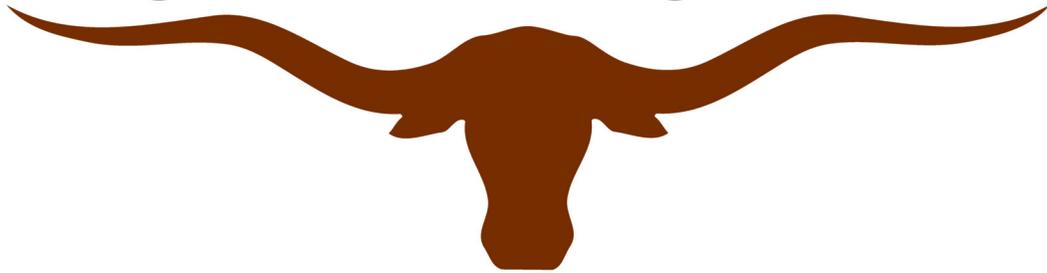
FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT HUMAN RESOURCES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE86	UNEMPLOYMENT COMP FUND	Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0148610	<u>UNEMPLOYMENT INSURANCE</u>								
	UNEMPLOYMENT COM- PENSATION	\$ 359,425	\$ 721,037	\$ 522,470	\$ 522,470	0.20	0.15	0.15	0.15
	Sub-Total	<u>\$ 359,425</u>	<u>\$ 721,037</u>	<u>\$ 522,470</u>	<u>\$ 522,470</u>	<u>0.20</u>	<u>0.15</u>	<u>0.15</u>	<u>0.15</u>
	TOTAL	\$ 359,425	\$ 721,037	\$ 522,470	\$ 522,470	0.20	0.15	0.15	0.15

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.

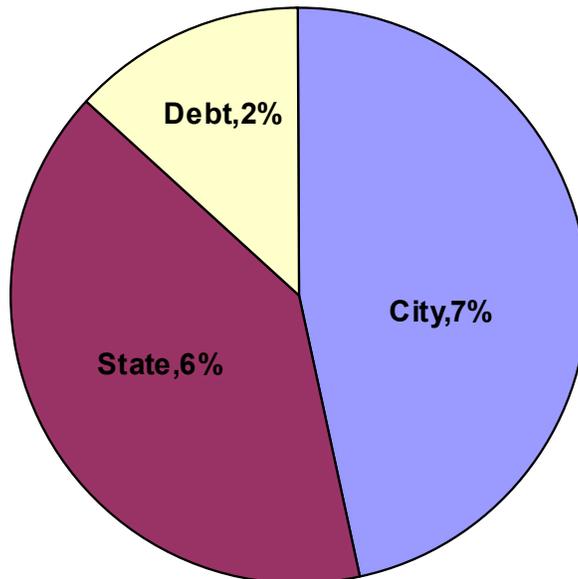
The Culture and Tourism Fund is supported by three primary revenue sources: the hotel and motel occupancy tax (HOT), the Dallas/Fort Worth (DFW) revenue sharing and revenues generated by the Fort Worth Convention Center and the Will Rogers Memorial Center.

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 and the Fort Worth Herd.

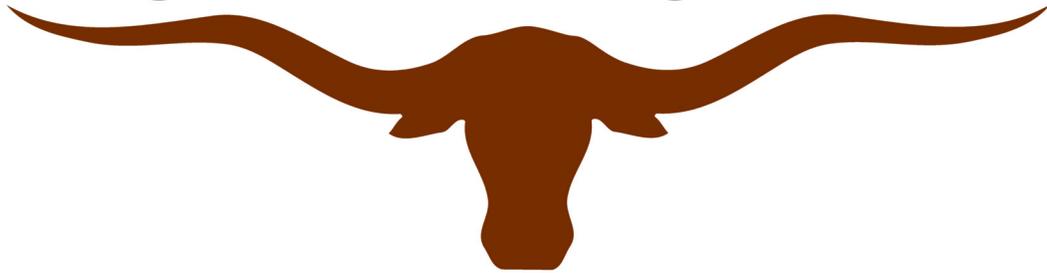
In FY2010, the entire Public Events department was moved from the General Fund to the Culture and Tourism Fund. This was done to more closely align the Department's revenues and expenditures, particularly with regard to the impact its activities have on the HOT.

The HOT captures revenues collected from hotels, motels, and bed and breakfasts, as well as condominiums, apartments, and houses rented for less than 30 consecutive days. The current HOT rate of 15% levied on every room night charge is split 7% for the City, 6% for the State and the remaining 2% for debt service for the Fort Worth Convention Center. The following chart illustrates the allocation of the HOT rate.



Proposed FY2014 Hotel Occupancy Tax (HOT) rate (15%)

FORT WORTH



**CULTURE AND TOURISM FUND BUDGET SUMMARY
FY2014**

REVENUES:

Hotel/Motel Occupancy Tax	\$16,610,566
Hotel/Motel Occupancy Tax - CC	4,685,032
Interest/Penalty	85,000
Public Events	7,978,525
Revenue Sharing	4,800,000
Event Trust Fund	<u>1,277,946</u>
TOTAL REVENUE	\$35,437,069

OTHER FINANCING SOURCES

Use/(Source) of Fund Balance	<u>\$0</u>
TOTAL REVENUE AND OTHER FINANCIAL SOURCES	\$35,437,069

EXPENDITURES:

Personnel Services	\$8,553,977
Supplies	2,195,940
Contractual Services	<u>16,521,738</u>
TOTAL RECURRING EXPENSES	\$27,271,655

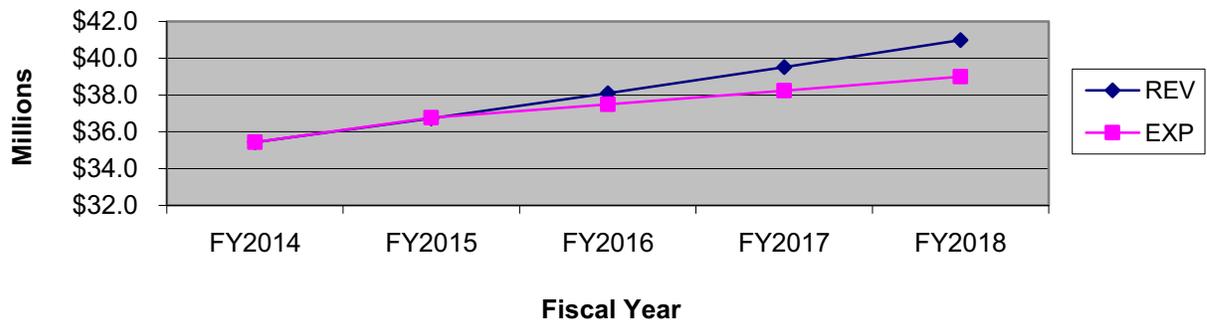
DEBT SERVICE AND CAPITAL OUTLAY:

Capital Outlay	\$893,670
Debt Service	<u>7,271,744</u>
TOTAL DEBT SERVICE AND CAPITAL OUTLAY	\$8,165,414
TOTAL EXPENDITURES	\$35,437,069

CULTURE AND TOURISM FUND FIVE YEAR FORECAST FISCAL YEAR 2014 THROUGH 2018

	FY2014 Adopted	FY2015 Projected	FY2016 Projected	FY2017 Projected	FY2018 Projected
Beginning Fund Balance	\$6,810,387	\$6,076,337	\$6,029,313	\$6,629,498	\$7,910,838
Revenues*					
Hotel/Motel Tax	\$16,610,566	\$17,274,989	\$17,965,988	\$18,684,628	\$19,432,013
Hotel/Motel Occupancy Tax-CC	\$4,685,032	\$4,872,433	\$5,067,331	\$5,270,024	\$5,480,825
Interst/Penalty on Delinquent Tax	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
DFW Car Rental Revenue Sharing	\$4,800,000	\$4,920,000	\$5,067,600	\$5,219,628	\$5,376,217
Event Trust Fund	\$1,277,946	\$1,277,946	\$1,277,946	\$1,277,946	\$1,277,946
Public Events	\$7,978,525	\$8,297,666	\$8,629,573	\$8,974,756	\$9,333,746
Total Revenue	\$35,437,069	\$36,728,034	\$38,093,437	\$39,511,981	\$40,985,746
Total Resources	\$42,247,456	\$42,804,371	\$44,122,751	\$46,141,479	\$48,896,584
Expenditures					
Personnel Services	\$8,553,977	\$8,640,701	\$8,737,588	\$8,840,083	\$8,948,547
Supplies	\$2,195,940	\$2,250,839	\$2,318,364	\$2,387,915	\$2,459,552
Contractual	\$16,521,738	\$16,934,781	\$17,442,825	\$17,966,110	\$18,505,093
Capital	\$893,670	\$916,012	\$943,492	\$971,797	\$1,000,951
Debt Service	\$7,271,744	\$8,032,725	\$8,050,984	\$8,064,737	\$8,084,113
Total Expenditures	\$35,437,069	\$36,775,058	\$37,493,252	\$38,230,641	\$38,998,256
Projected Variance	\$0	(\$47,024)	\$600,185	\$1,281,340	\$1,987,490
Projected Fund Balance	\$6,810,387	\$6,029,313	\$6,629,498	\$7,910,838	\$9,898,329
Reserve Requirement (20%)	\$5,633,065	\$5,748,467	\$5,888,454	\$6,033,181	\$6,182,829
Excess/(Deficit)	\$1,177,322	\$280,847	\$741,045	\$1,877,657	\$3,715,500

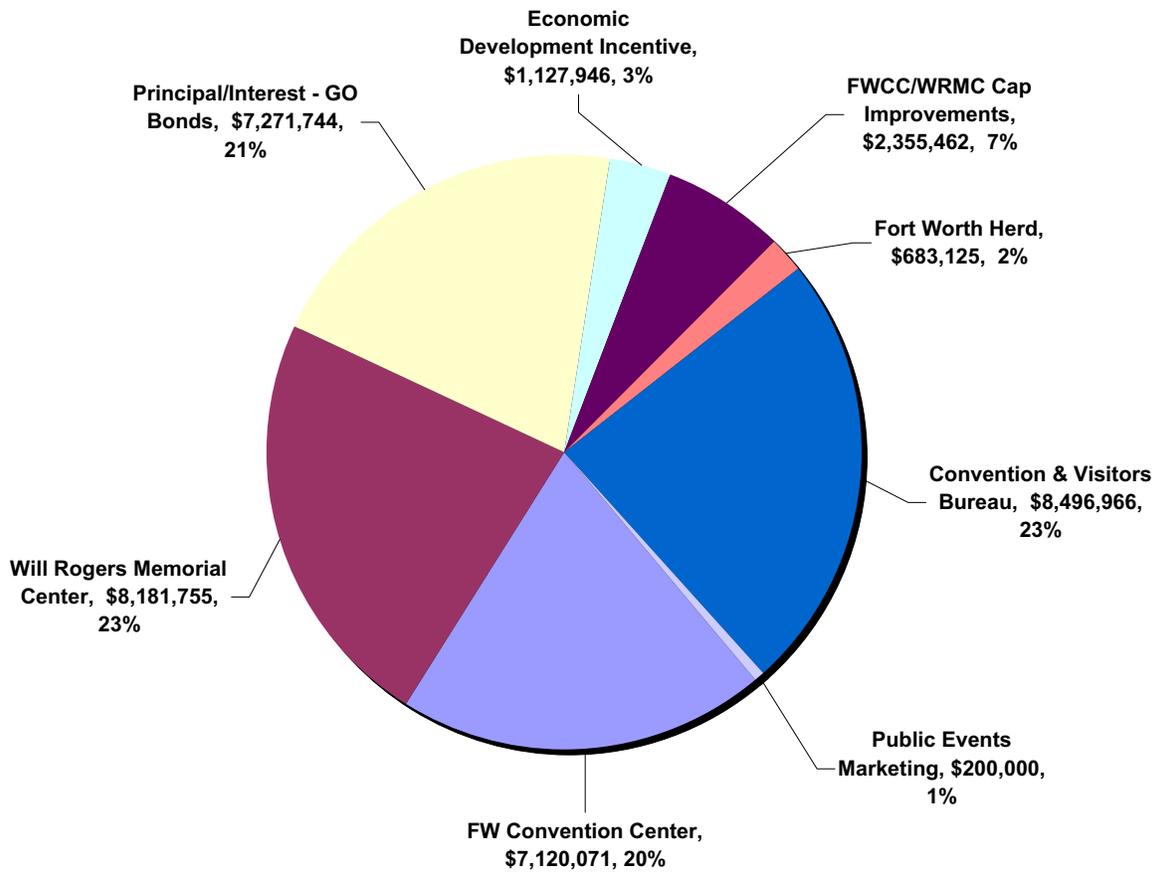
CULTURE AND TOURISM FUND PROJECTED REVENUES AND EXPENDITURES



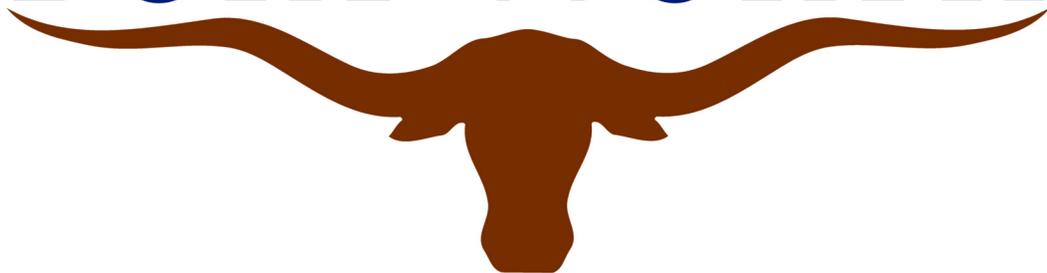
* This model does **not** reflect any rate increases for the next five years.

**COMPARISON OF CULTURE AND TOURISM FUND
EXPENDITURES**

	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	REVISED BUDGET FY2013	ADOPTED FY2014
Convention & Visitors Bureau	\$8,377,276	\$8,158,369	\$7,785,199	\$7,785,199	\$8,496,966
Will Rogers Memorial Center	7,115,029	7,475,356	7,598,453	14,805,574	8,181,755
Principal/Interest - GO Bonds	6,337,312	7,226,545	7,247,495	7,247,495	7,271,744
FW Convention Center	10,607,675	10,008,534	6,952,552	10,331,852	7,120,071
FWCC/WRMC Cap Improvements	859,062	2,584,249	1,911,246	1,911,246	2,355,462
Economic Development Incentive	0	0	1,127,946	1,127,946	1,127,946
Fort Worth Herd	109,462	508,483	634,722	634,722	683,125
Public Events Marketing	<u>91,232</u>	<u>119,783</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
TOTAL	\$33,497,048	\$36,081,319	\$33,457,613	\$44,044,034	\$35,437,069

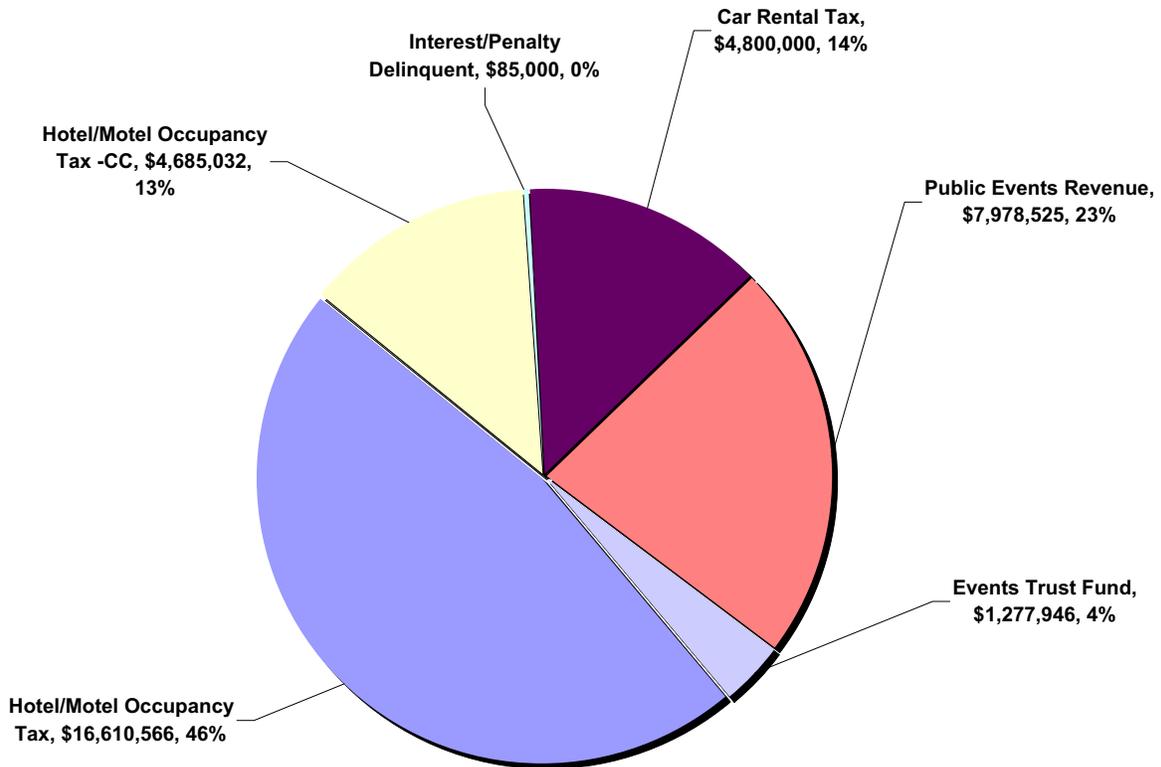


FORT WORTH

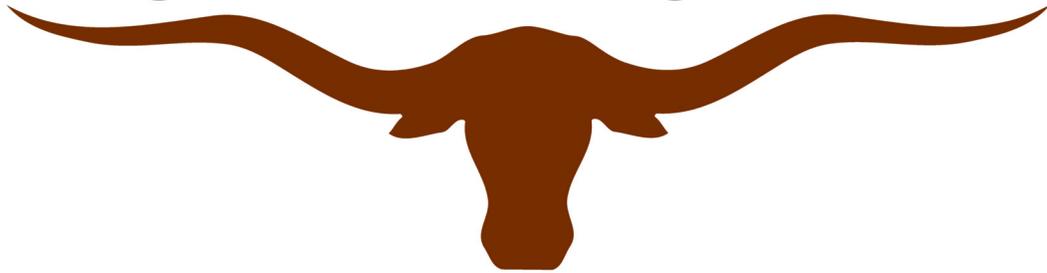


COMPARISON OF CULTURE AND TOURISM FUND REVENUES

	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	REVISED BUDGET FY2013	ADOPTED FY2014
Hotel/Motel Occupancy Tax	\$14,923,472	\$15,480,199	\$15,548,046	\$15,548,046	\$16,610,566
Public Events Revenue	9,366,974	8,309,748	7,965,771	7,965,771	7,978,525
Car Rental Tax	4,394,681	4,828,071	4,330,504	4,330,504	4,800,000
Hotel/Motel Occupancy Tax -CC	4,257,276	4,421,971	4,385,346	4,385,346	4,685,032
Events Trust Fund	0	0	0	0	1,277,946
Interest/Penalty Delinquent	33,033	84,823	100,000	100,000	85,000
Senate Bill	0	0	1,127,946	1,127,946	0
Transfers In	560,773	0	0	0	0
Miscellaneous Revenue (FWCC)	590,681	736,308	0	0	0
Miscellaneous Revenue	<u>31,525</u>	<u>2,113</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$34,158,415	\$33,863,233	\$33,457,613	\$33,457,613	\$35,437,069



FORT WORTH



FUND BUDGET SUMMARY**DEPARTMENT:**

CULTURE AND TOURISM

FUND/CENTER

GG04/0240100:0246030

SUMMARY OF FUND RESPONSIBILITIES:

The Culture and Tourism Fund promotes increased economic activity through visitor spending generated by events held at the Fort Worth Convention Center (FWCC) and the Will Rogers Memorial Center (WRMC). The Convention 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 and motel occupancy taxes, the DFW revenue sharing and revenues generated by events scheduled at the FWCC and the WRMC.

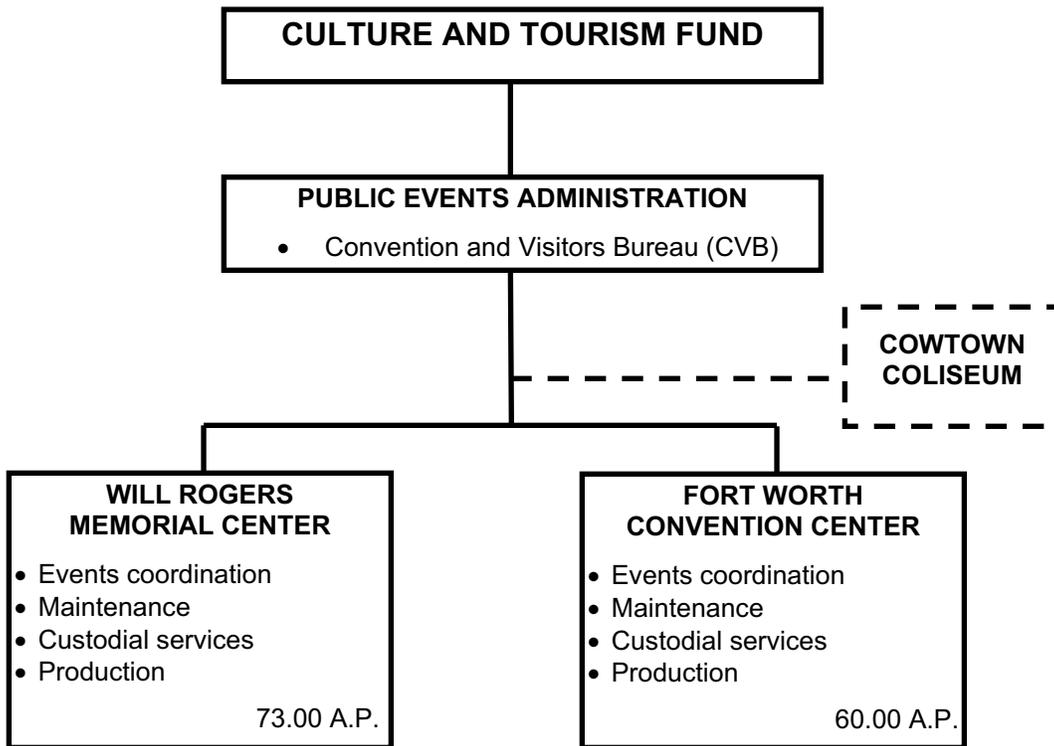
The Public Events administration is responsible for operating and maintaining both the FWCC and the WRMC. Events are scheduled and held at these facilities most days during the year. The venues host national, regional and state conventions, conferences, world-class equestrian events, concerts, sporting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

The CVB 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 CVB and the debt associated with the Convention Center expansion and new multi-purpose facility at WRMC.

Allocations	Actual FY2012	Adopted FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Personnel Services	\$ 7,892,198	\$ 8,340,875	\$ 8,553,977	\$ 8,553,977
Supplies	1,342,707	1,223,338	2,195,940	2,195,940
Contractual	19,619,869	16,172,478	16,521,738	16,521,738
Capital Outlay	0	473,427	893,670	893,670
Debt Service	7,226,545	7,247,495	7,271,744	7,271,744
Total Expenditures	\$ 36,081,319	\$ 33,457,613	\$ 35,437,069	\$ 35,437,069
Authorized Positions	126.00	132.00	133.00	133.00

CULTURE AND TOURISM FUND – 133.00 A.P.



SIGNIFICANT BUDGET CHANGES

DEPARTMENT:	FUND/CENTER
CULTURE AND TOURISM	GG04/0240100:0247000

CHANGES FROM FY2013 ADOPTED TO FY2014 ADOPTED

FY2013 ADOPTED:	\$33,457,613	A.P.	132.00
FY2014 ADOPTED:	\$35,437,069	A.P.	133.00

A) The adopted budget increases by \$100,068 and one authorized position to convert an overage management analyst II position to permanent status. This additional position will provide additional oversight to provide more fiscal accountability with the increase in funds that have been added to the Department purview since the 2010 merger with the Public Events Department.

B) The adopted budget increases by \$1,394,118 for facility-maintenance by outside vendors. This is due to off-setting decreases in facility replacements/unplanned repairs and other contractual.

C) The adopted budget increases by \$760,170 for the Convention Visitors Bureau and Fort Worth Herd. The increase is based on a newly negotiated five year contract.

D) The adopted budget increases by \$556,000 for facility repair and maintenance supplies. The increased spending is due to historical and current trends to more accurately reflect spending to maintain the facilities.

E) The adopted budget decreased by (\$460,177) due to the risk management fund ceasing for only FY2014.

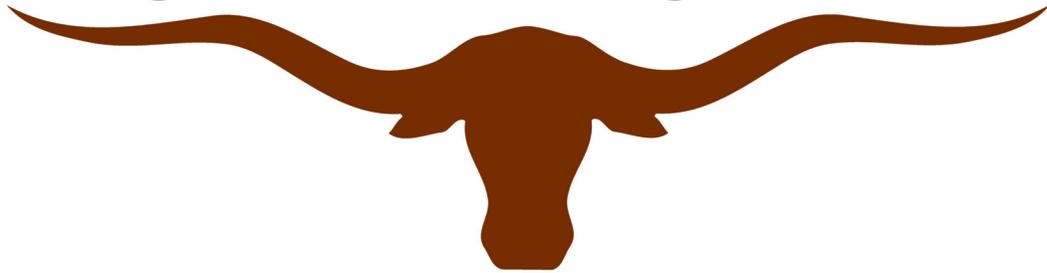
F) The adopted budget increases by \$401,743 for capital improvements needed at both facilities. The goal is to set aside 5% of the total HOT collected to fund a capital improvement reserve.

G) The adopted budget increases by \$360,000 for transfers out to fund the electricity reimbursement to the General Fund. Starting FY2014 the Culture and Tourism Fund will phase in over 5 years total annual electrical costs estimated at \$1.8M.

H) The adopted budget increases by \$317,375 for operating supplies due to historical and current trends to more accurately reflect spending.

I) The adopted budget increased by \$212,725 in salary savings budgeted due to less anticipated vacancies in the department in FY2014.

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.

FY2014 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").

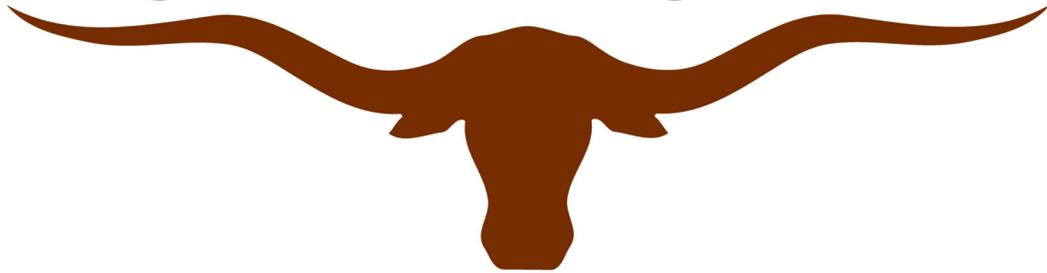
To increase Fort Worth Convention Center (FWCC) facility usage (measured by attendance, use days, event days, number of events and dark days).

To deliver outstanding customer service (measured by evaluations).

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

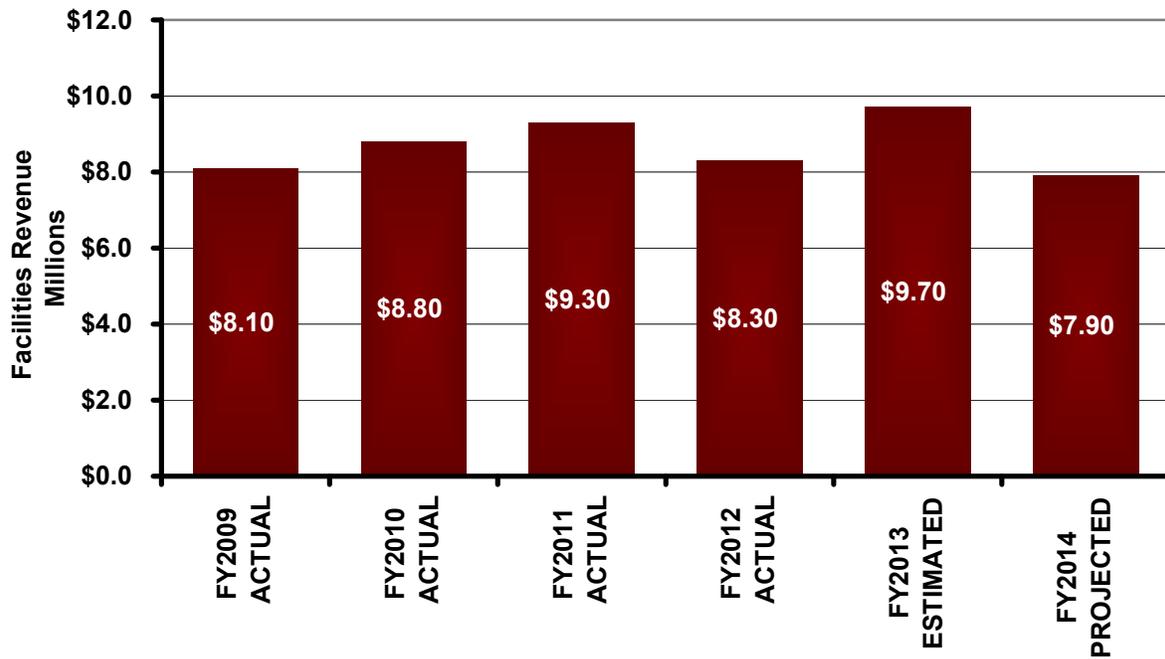
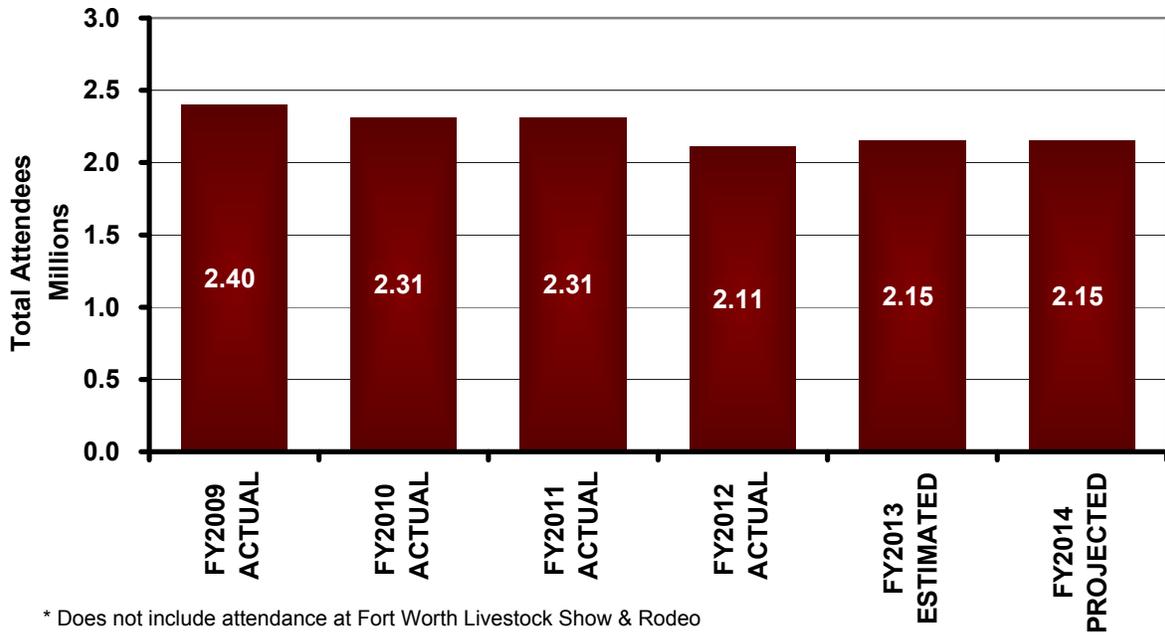
DEPARTMENTAL MEASURES	ACTUAL 2012	ESTIMATED 2013	PROJECTED 2014
Use Days WRMC/FWCC	2,390/1,784	2,380/1,800	2,380/1,800
Attendance WRMC/FWCC	1.3M/795K	1.3M/850K	1.3M/850K
Event Days WRMC/FWCC	767/783	750/775	750/775
Number of Events WRMC/FWCC	338/456	330/400	330/400
Dark Days WRMC/FWCC	7/46	10/35	10/35
Client Evaluation Score	90%	90%	90%
Booked hotel room nights	250,590	250,000	250,000

FORT WORTH

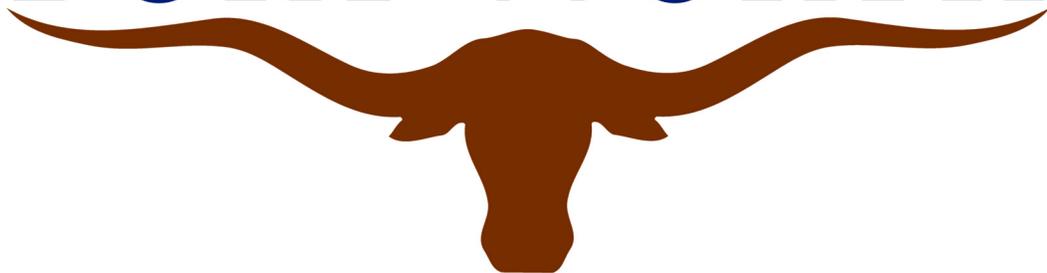


Public Events

Attendance and Revenue at Public Events Facilities



FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT CULTURE AND TOURISM		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG04 CULTURE AND TOURISM FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
	<u>DEBT SERVICE</u>								
0240100	DEBT SERVICE	\$ 7,226,545	\$ 7,247,495	\$ 7,271,744	\$ 7,271,744	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 7,226,545</u>	<u>\$ 7,247,495</u>	<u>\$ 7,271,744</u>	<u>\$ 7,271,744</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>ECONOMIC DEVELOPMENT INCENTIVES</u>								
0240200	EVENTS TRUST FUND	\$ 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>FWCC/WRMC MAINTENANCE AND IMPROVEMENTS</u>								
0240600	FWCC/WRMC MAINTENANCE AND IMPROVEMENTS	\$ 2,584,249	\$ 1,911,246	\$ 2,355,462	\$ 2,355,462	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 2,584,249</u>	<u>\$ 1,911,246</u>	<u>\$ 2,355,462</u>	<u>\$ 2,355,462</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>THE HERD</u>								
0240700	THE HERD	\$ 16,085	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 16,085</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>CONVENTION BUREAU</u>								
0241000	CONVENTION BUREAU	\$ 8,158,369	\$ 7,785,199	\$ 8,496,966	\$ 8,496,966	0.00	0.00	0.00	0.00

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT CULTURE AND TOURISM		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG04 CULTURE AND TOURISM FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
0241001	CVB/HERD CONTRACT	492,398	634,722	683,125	683,125	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 8,650,767</u>	<u>\$ 8,419,921</u>	<u>\$ 9,180,091</u>	<u>\$ 9,180,091</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>PUBLIC EVENTS OPERATIONS</u>								
0246000	FORT WORTH CONVENTION CENTER	\$ 10,008,534	\$ 6,952,552	\$ 7,120,071	\$ 7,120,071	60.00	61.00	60.00	60.00
0246010	WILL ROGER MEMORIAL CENTER	7,475,356	7,598,453	8,181,755	8,181,755	66.00	71.00	73.00	73.00
0246030	PUBLIC EVENTS MARKETING	119,783	200,000	200,000	200,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 17,603,673</u>	<u>\$ 14,751,005</u>	<u>\$ 15,501,826</u>	<u>\$ 15,501,826</u>	<u>126.00</u>	<u>132.00</u>	<u>133.00</u>	<u>133.00</u>
	TOTAL	\$ 36,081,319	\$ 33,457,613	\$ 35,437,069	\$ 35,437,069	126.00	132.00	133.00	133.00

FUND STATEMENT

FUND:

ENVIRONMENTAL PROTECTION FUND

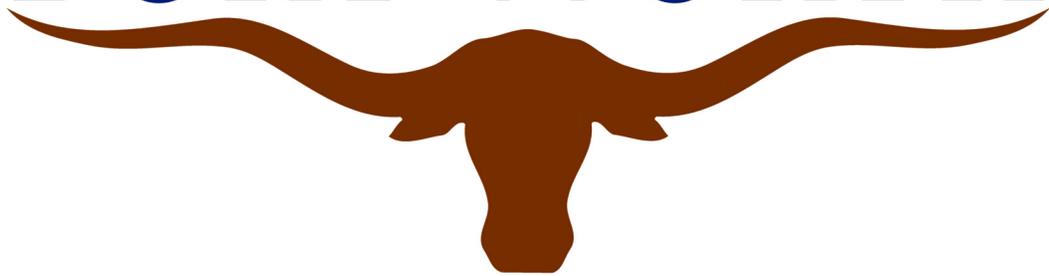
The Environmental Protection Fund (formerly named Environmental Management Fund) was established in 1992 to provide funds to meet the expanding environmental needs of the City. Currently, much of the Fund is devoted to implementing and monitoring the City's Stormwater Permit Program. The permit, granted by the Texas Commission on Environmental Quality, became effective on February 22, 2006. Funds not designated for the permit are primarily utilized for environmental compliance on City properties including hazardous waste issues, storage tank compliance, site cleanup, etc. Remaining funds are used for emergency environmental situations, such as chemical spills and special needs, including asbestos abatement at City-owned properties.

The Transportation and Public Works Department manages the Environmental Protection Fund (since FY2011) 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 (ECC) 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 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
FY2014**

REVENUES:

Environmental Protection Fee	\$3,331,655
Participating Cities in the Environmental Collection Center	760,000
Transfer from Solid Waste Enterprise Fund	373,049
Interest on Investments	60,000
Miscellaneous Revenue	<u>30,527</u>

TOTAL REVENUE \$4,555,231

OTHER FINANCING SOURCES:

Use/(Source) of Fund Balance	<u>\$187,685</u>
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TOTAL REVENUE AND OTHER FINANCING SOURCES \$4,742,916

EXPENDITURES:

Personnel Services	\$1,796,993
Supplies	202,776
Contractual Services	<u>2,370,405</u>

TOTAL RECURRING EXPENSES \$4,370,174

DEBT SERVICE AND CAPITAL OUTLAY:

Capital Outlay	\$56,000
Debt Service	<u>316,742</u>

TOTAL DEBT SERVICE AND CAPITAL OUTLAY \$372,742

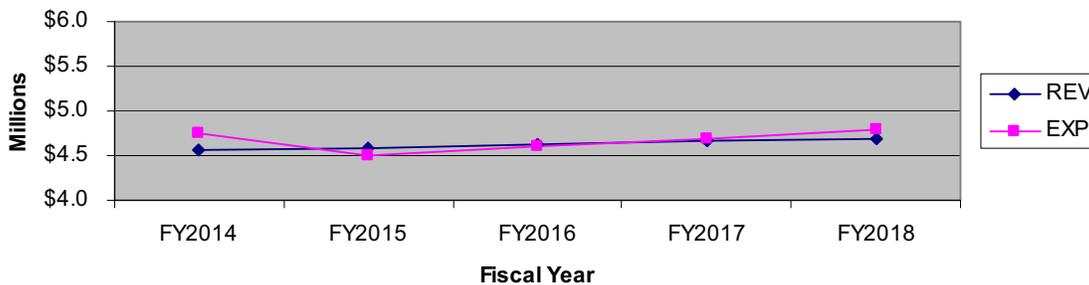
TOTAL EXPENDITURES \$4,742,916

**ENVIRONMENTAL PROTECTION FUND FIVE YEAR FORECAST
FISCAL YEAR 2014 THROUGH 2018**

	FY2014 Adopted	FY2015 Projected	FY2016 Projected	FY2017 Projected	FY2018 Projected
Beginning Fund Balance	\$6,353,225	\$6,165,540	\$6,251,559	\$6,279,186	\$6,245,522
Revenues*					
Environmental Fees	\$3,331,655	\$3,364,972	\$3,398,621	\$3,432,607	\$3,466,934
Other Revenue	\$1,163,576	\$1,163,576	\$1,163,576	\$1,163,576	\$1,163,576
Interest	<u>\$60,000</u>	<u>\$61,500</u>	<u>\$63,345</u>	<u>\$65,245</u>	<u>\$67,203</u>
Total Revenue	\$4,555,231	\$4,590,048	\$4,625,542	\$4,661,429	\$4,697,712
Total Resources	\$10,908,456	\$10,755,588	\$10,877,102	\$10,940,615	\$10,943,235
Expenditures					
Personnel Services	\$1,796,993	\$1,809,958	\$1,824,154	\$1,839,260	\$1,855,337
Supplies	\$202,776	\$207,845	\$214,081	\$220,503	\$227,118
Contractual	\$2,370,405	\$2,429,665	\$2,502,555	\$2,577,632	\$2,654,961
Capital	\$56,000	\$56,560	\$57,126	\$57,697	\$58,274
Debt Service	<u>\$316,742</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures	\$4,742,916	\$4,504,028	\$4,597,916	\$4,695,092	\$4,795,690
Projected Variance	(\$187,685)	\$86,019	\$27,626	(\$33,663)	(\$97,978)
Projected Fund Balance	\$6,165,540	\$6,251,559	\$6,279,186	\$6,245,522	\$6,147,545
Reserve Requirement (20%)	\$874,035	\$889,494	\$908,158	\$927,479	\$947,483
Excess/(Deficit)	\$5,291,505	\$5,362,066	\$5,371,028	\$5,318,043	\$5,200,062

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

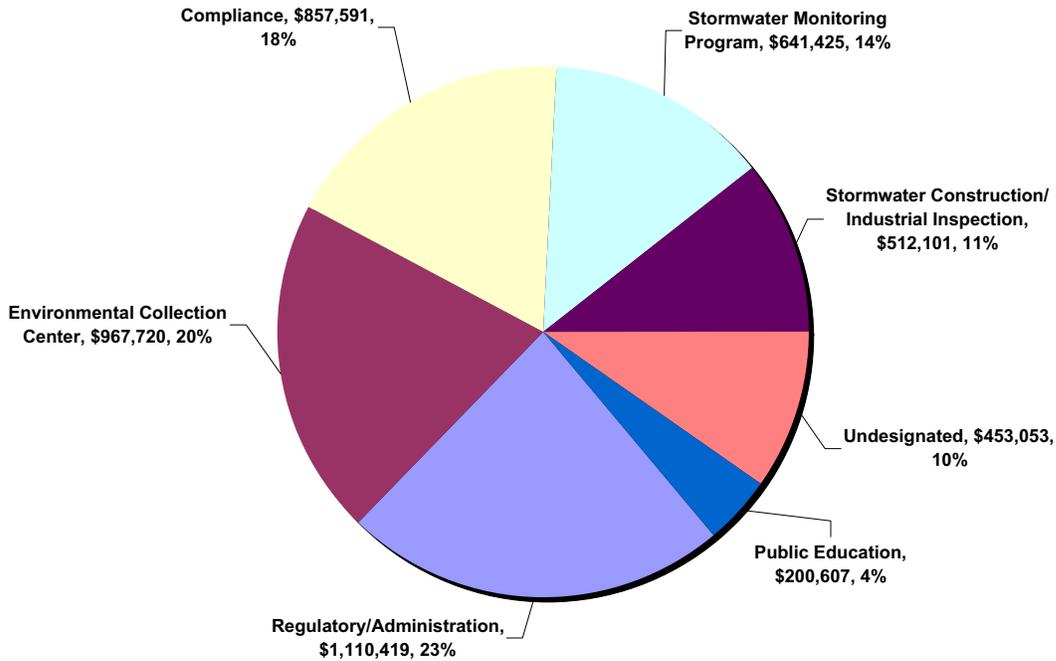
**ENVIRONMENTAL PROTECTION FUND
PROJECTED REVENUES AND EXPENDITURES**



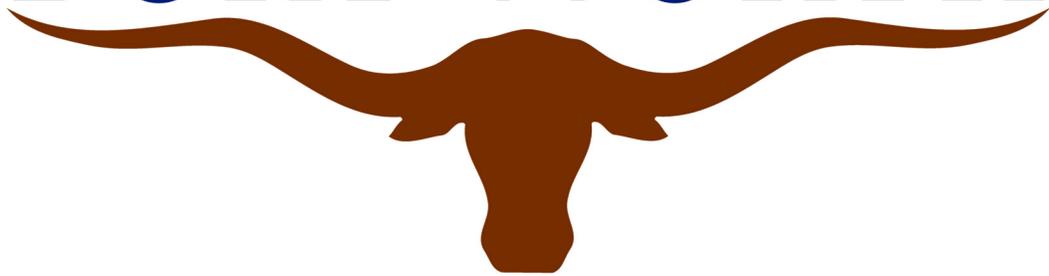
* This model does **not** reflect any rate increases for the next five years.

**COMPARISON OF ENVIRONMENTAL PROTECTION FUND
EXPENDITURES**

	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	REVISED BUDGET FY2013	ADOPTED FY2014
Regulatory/Administration	\$891,165	\$848,410	\$1,276,458	\$1,276,458	\$1,110,419
Environmental Collection Center	858,960	907,426	1,067,103	1,112,103	967,720
Compliance	640,391	826,114	823,385	823,385	857,591
Stormwater Monitoring Program	366,116	527,346	625,131	644,586	641,425
Stormwater Construction/ Industrial Inspection	385,885	392,648	496,955	496,955	512,101
Undesignated	1,127,660	734,122	752,365	827,365	453,053
Public Education	<u>80,065</u>	<u>155,954</u>	<u>195,860</u>	<u>199,360</u>	<u>200,607</u>
TOTAL	\$4,350,242	\$4,392,020	\$5,237,257	\$5,380,212	\$4,742,916

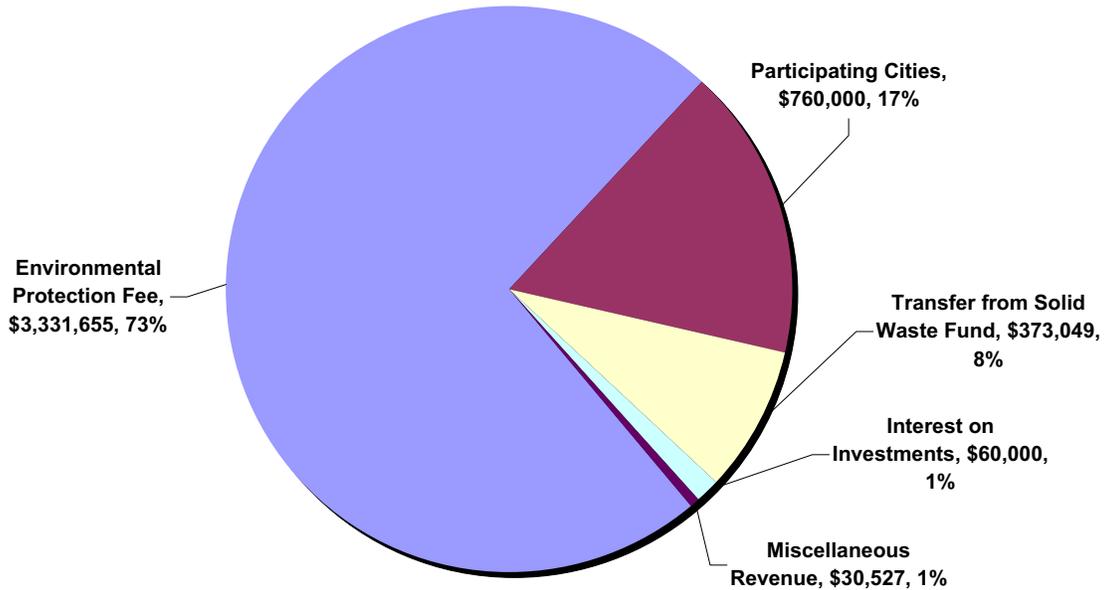


FORT WORTH



**COMPARISON OF ENVIRONMENTAL PROTECTION FUND
REVENUES**

	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	REVISED BUDGET FY2013	ADOPTED FY2014
Environmental Protection Fee	\$3,379,055	\$3,338,713	\$3,259,550	\$3,259,550	\$3,331,655
Participating Cities	720,369	754,773	700,000	700,000	760,000
Transfer from Solid Waste Fund	373,049	373,049	373,049	373,049	373,049
Interest on Investments	75,197	71,066	60,000	60,000	60,000
Miscellaneous Revenue	<u>33,525</u>	<u>32,179</u>	<u>30,527</u>	<u>34,027</u>	<u>30,527</u>
TOTAL	\$4,581,195	\$4,569,780	\$4,423,126	\$4,426,626	\$4,555,231



FORT WORTH



FUND BUDGET SUMMARY**DEPARTMENT:**

ENVIRONMENTAL PROTECTION FUND

FUND/CENTER

R103/0201100:0204106

SUMMARY OF FUND RESPONSIBILITIES:

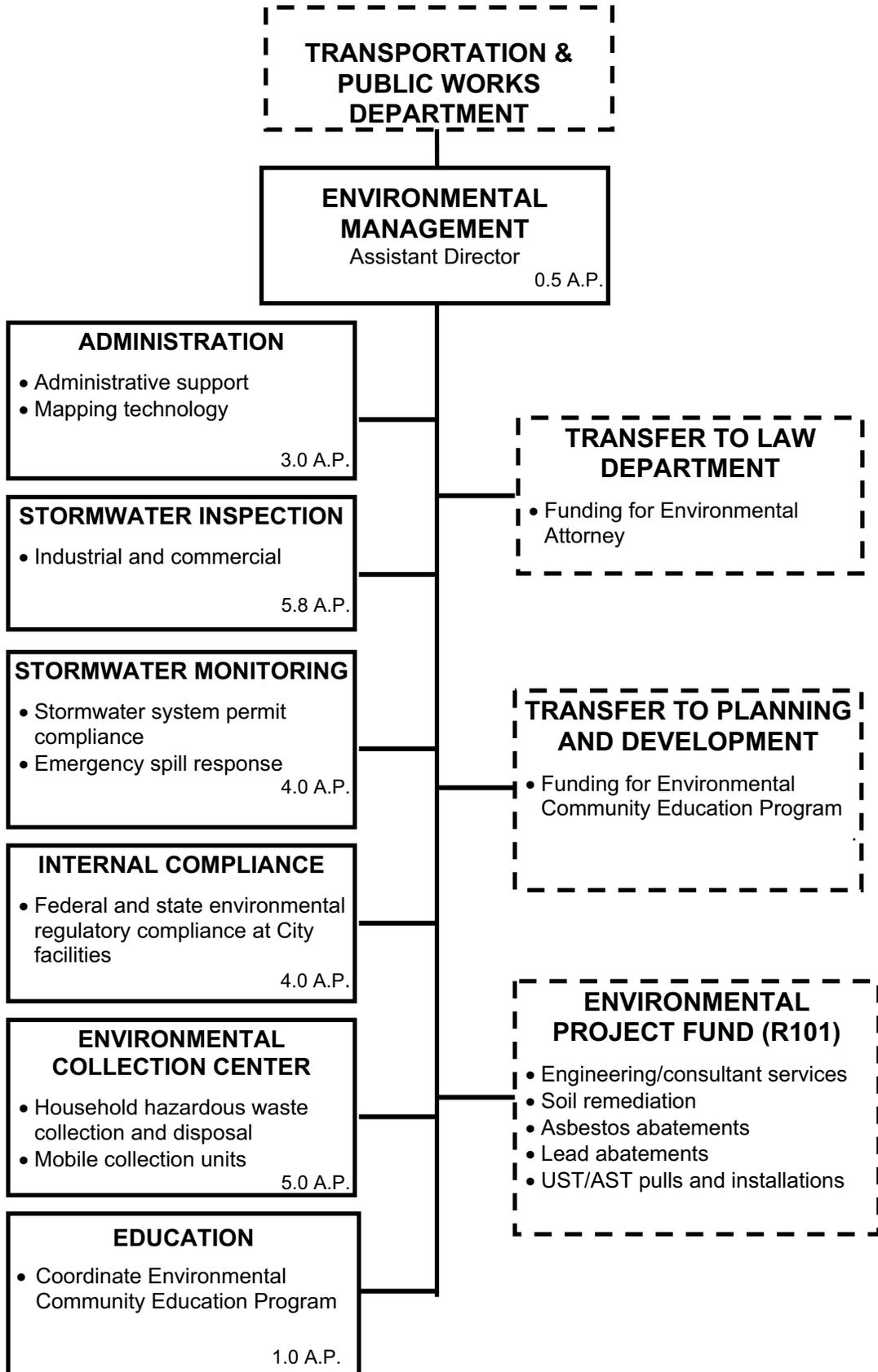
The Environmental Protection Fund is used to ensure that the City is in compliance, or developing means to achieve compliance, with its Texas Pollutant Discharge Elimination System (TPDES) Stormwater permit, as well as other state and federal environmental regulations. As part of the citywide reorganization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

The undesignated funds will be used in emergency situations to fund major compliance issue projects. The Compliance Unit performs the tasks required to keep the City's facilities and operations in compliance with state and federal environmental regulations. The Regulatory/Administrative Section is responsible for the interpretation of all federal and state environmental regulations, Brownfields Environmental Protection Agency Grant Program oversight and administrative/fiscal support. Stormwater 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.

The Environmental Services Division is responsible for tracking, monitoring and enforcing the City's 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.

Allocations	Actual FY2012	Adopted FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Personnel Services	\$ 1,788,591	\$ 1,868,631	\$ 1,796,993	\$ 1,796,993
Supplies	169,189	206,381	202,776	202,776
Contractual	2,079,699	2,770,004	2,370,405	2,370,405
Capital Outlay	38,504	75,500	56,000	56,000
Debt Service	316,037	316,741	316,742	316,742
Total Expenditures	\$ 4,392,020	\$ 5,237,257	\$ 4,742,916	\$ 4,742,916
Authorized Positions	23.50	23.80	23.30	23.30

ENVIRONMENTAL PROTECTION FUND – 23.3 A.P.



SIGNIFICANT BUDGET CHANGES

DEPARTMENT:	FUND/CENTER
ENVIRONMENTAL PROTECTION FUND	R103/0201100:0204106

CHANGES FROM FY2013 ADOPTED TO FY2014 ADOPTED

FY2013 ADOPTED:	\$5,237,257	A.P.	23.80
FY2014 ADOPTED:	\$4,742,916	A.P.	23.30

A) The adopted budget decreases by (\$69,348) and 0.5 authorized position for the transfer of 50% of the assistant environmental management director position to the General Fund. The transfer of the partial position reflects the actual split of job duties and responsibilities of this position between the Environmental Protection Fund and the General Fund.

B) The adopted budget decreases by (\$305,641) for transfers to the Environmental Protection Project Fund for services such as asbestos abatement, underground storage tank removal and other environmental concerns on an as-needed basis.

C) The adopted budget decreases by (\$38,738) based on IT allocations related to computing, radio and telephone services.

D) The adopted budget decreases by (\$22,256) for transfers to the Water Department for reduced cost allocations for billing/collections of Environmental Protection fees.

E) The adopted budget decreases by (\$19,500) for vehicles based on the approved FY2014 vehicle replacement plan.

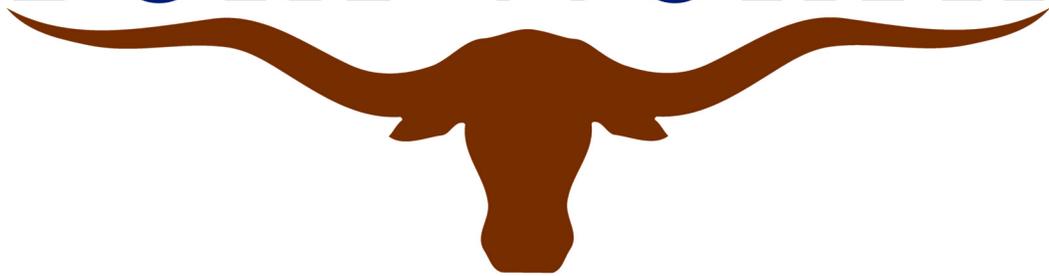
F) The adopted budget decreases by (\$18,456) for Equipment Services Department (ESD) outside repairs, parts, labor and fuel based on ESD projected expenditure in the Fund for FY2014.

G) The adopted budget decreases by (\$13,483) for transfers to the Risk Management Fund for commercial and self-insurance and claims and lawsuits self-insurance.

H) The adopted budget decreases by (\$10,236) for group health based on plan migration, turnover and a 2.7% increase in the City's contribution to group health.

I) The adopted budget increases by \$7,971 for stormwater utility fees.

FORT WORTH



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:			
ENVIRONMENTAL PROTECTION FUND			
DEPARTMENT PURPOSE			
To provide efficient, effective, and compliant environmental and solid waste management services.			
FY2014 DEPARTMENTAL OBJECTIVES			
To continue performing dry weather field screens.			
To continue performing wet weather field watershed screens.			
To continue operating a permanent household hazardous waste collection facility with participation from surrounding municipalities.			
To maintain an active industrial inspection program to ensure compliance with the Texas Pollutant Discharge Elimination System (TPDES) regulations and reduce surface water pollution due to industrial site runoff.			
To maintain an active construction inspection program to ensure compliance with TPDES regulations and reduce surface water pollution due to construction site runoff.			
To continue and improve environmental compliance at City facilities and on projects and ensure that no Notice of Violations (NOV) or Notice of Enforcement (NOE) are received			
DEPARTMENTAL MEASURES	ACTUAL FY2012	ESTIMATED FY2013	PROJECTED FY2014
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 stormwater inspections	510	500	500
Construction site stormwater inspection	3,380	3,000	3,000
Environmental compliance NOV/NOE	0	1	0

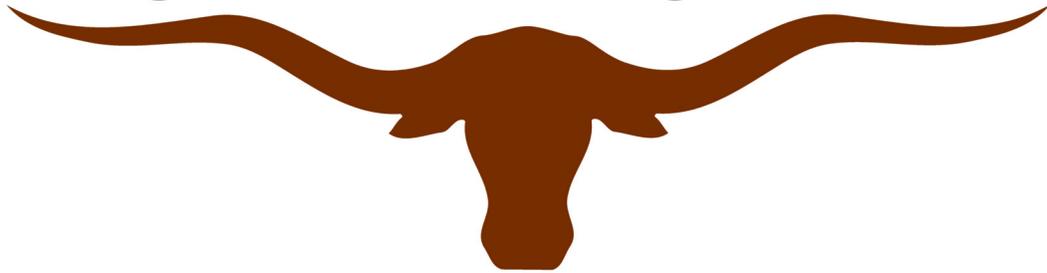
FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT TRANSPORTATION & PUBLIC WKS		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND R103	ENVIRONMENTAL PROTECTION FUND	Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
	<u>REVENUE AND TRANSFERS OUT</u>								
0201100	UNDESIGNATED	\$ 734,122	\$ 752,365	\$ 453,053	\$ 453,053	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 734,122</u>	<u>\$ 752,365</u>	<u>\$ 453,053</u>	<u>\$ 453,053</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>ENVIRONMENTAL MANAGEMENT</u>								
0204100	REGULATORY	\$ 848,410	\$ 1,276,458	\$ 1,110,419	\$ 1,110,419	4.00	4.00	3.50	3.50
0204101	STORMWATER INSPECTION	392,648	496,955	512,101	512,101	4.50	5.80	5.80	5.80
0204103	ENV COLLECTION CENTER	907,426	1,067,103	967,720	967,720	5.00	5.00	5.00	5.00
0204104	STORMWATER MONITORING	527,346	625,131	641,425	641,425	5.00	4.00	4.00	4.00
0204105	EDUCATION	155,954	195,860	200,607	200,607	1.00	1.00	1.00	1.00
0204106	COMPLIANCE	826,114	823,385	857,591	857,591	4.00	4.00	4.00	4.00
	Sub-Total	<u>\$ 3,657,898</u>	<u>\$ 4,484,892</u>	<u>\$ 4,289,863</u>	<u>\$ 4,289,863</u>	<u>23.50</u>	<u>23.80</u>	<u>23.30</u>	<u>23.30</u>
	TOTAL	\$ 4,392,020	\$ 5,237,257	\$ 4,742,916	\$ 4,742,916	23.50	23.80	23.30	23.30

FORT WORTH



FUND STATEMENT

FUND:

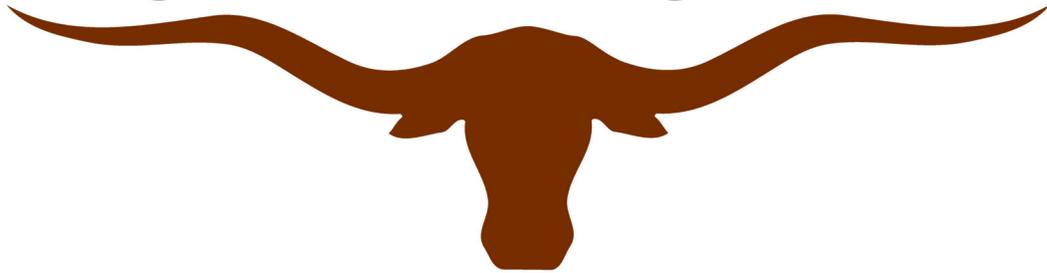
RED-LIGHT ENFORCEMENT FUND

The City initiated the Red-light Enforcement Program on January 1, 2008. The goal of the program is to change driver behavior related to red-light running using a combination of enforcement and traffic signals improvements. Since 2008, the system has grown and now includes 58 cameras at 44 intersections, which have been added in phases. Two cameras were removed permanently last fiscal year because of the Texas Department of Transportation construction on Interstate 35.

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. A \$75 violation notice is mailed to violators, and an additional fee of \$25 is assessed if the fine is not paid within 30 days. Violation amounts are determined by the State of Texas Transportation Code Chapter 707.

Revenues from citation fees cover the program's cost. State law requires the City to send half of the net revenue to the State of Texas Trauma Fund. The remaining revenue is restricted for citywide traffic safety programs that include the installation and maintenance of traffic signs, pavement markings, traffic signals, and school safety related.

FORT WORTH



**RED-LIGHT ENFORCEMENT FUND BUDGET SUMMARY
FY2014**

REVENUES:

Utility Fee	\$6,500,000
Late Fees	600,000
Miscellaneous Revenue	2,754
Returned Check Processing	<u>2,400</u>

TOTAL REVENUE \$7,105,154

Uses/(Source) of Fund Balance \$2,738,176

TOTAL REVENUE SOURCES \$9,843,330

EXPENDITURES:

Personnel Services	\$2,540,784
Supplies	920,515
Contractual Services	<u>6,382,031</u>

TOTAL RECURRING EXPENSES \$9,843,330

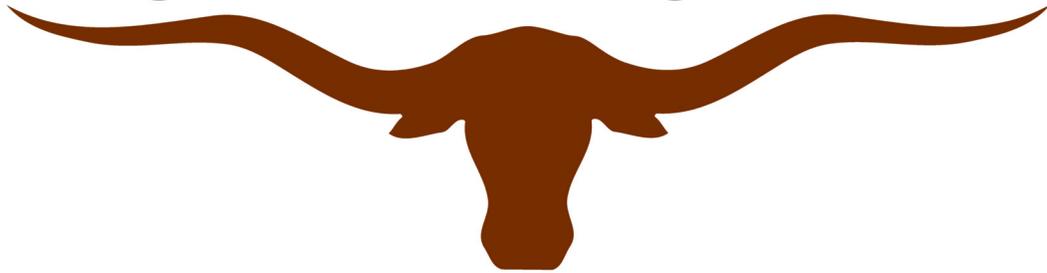
DEBT SERVICE AND CAPITAL OUTLAY:

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

TOTAL DEBT SERVICE AND CAPITAL OUTLAY \$0

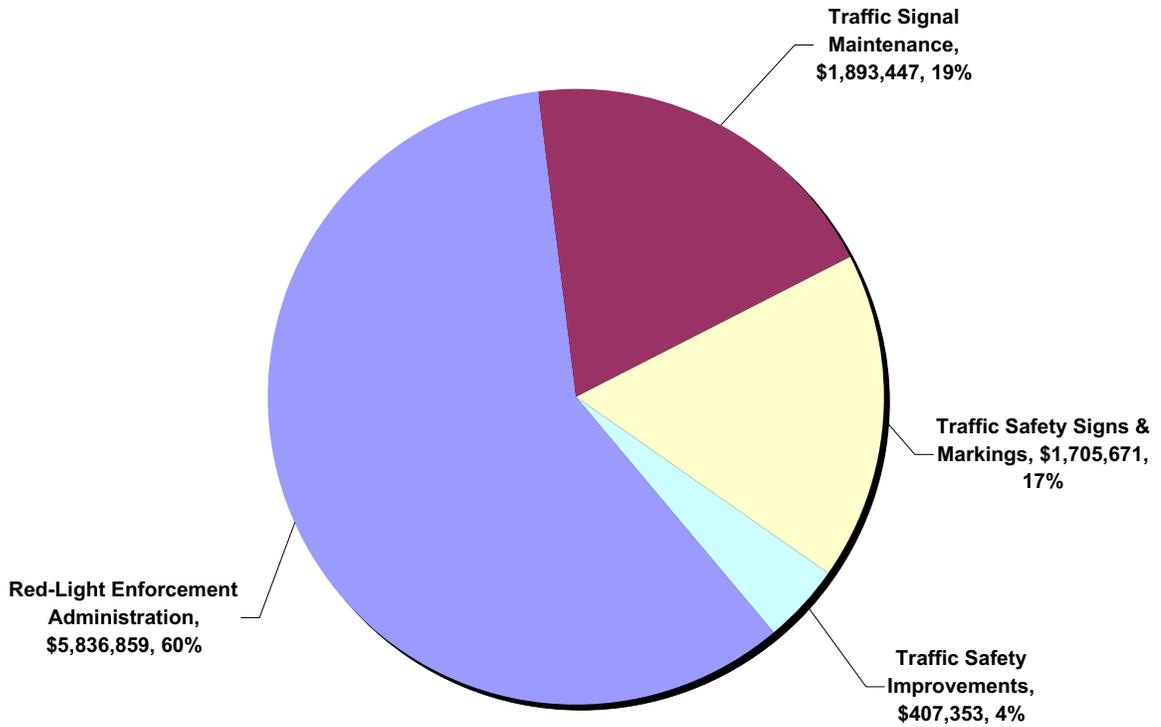
TOTAL EXPENDITURES \$9,843,330

FORT WORTH

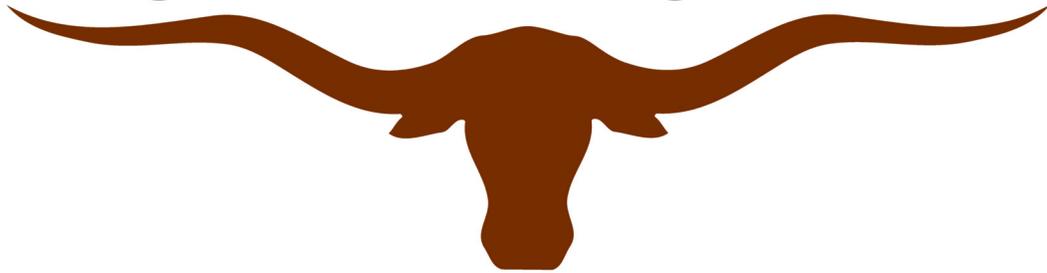


**COMPARISON OF RED-LIGHT ENFORCEMENT FUND
EXPENDITURES**

	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	REVISED BUDGET FY2013	ADOPTED FY2014
Red-Light Enforcement Administration	\$5,307,067	\$5,769,970	\$6,880,006	\$6,880,006	\$5,836,859
Traffic Signal Maintenance	3,226	1,922,033	2,273,226	2,273,226	1,893,447
Traffic Safety Signs & Markings	0	1,859,381	1,705,282	1,705,282	1,705,671
Traffic Safety Improvements	<u>810,018</u>	<u>388,162</u>	<u>670,000</u>	<u>880,298</u>	<u>407,353</u>
TOTAL	\$6,120,311	\$9,939,546	\$11,528,514	\$11,738,812	\$9,843,330

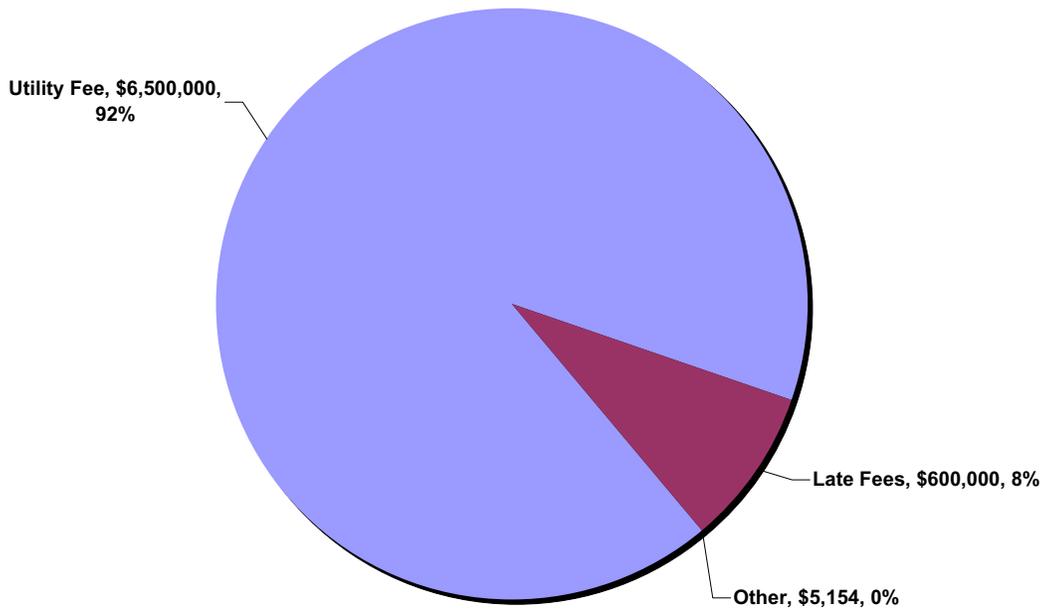


FORT WORTH

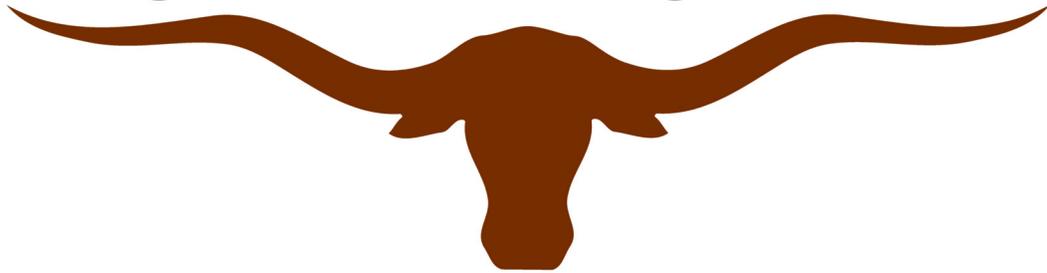


COMPARISON OF RED-LIGHT ENFORCEMENT FUND REVENUES

	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	REVISED BUDGET FY2013	ADOPTED FY2014
Utility Fee	\$7,911,309	\$7,909,655	\$10,923,360	\$10,923,360	\$6,500,000
Late Fees	810,690	685,417	600,000	600,000	600,000
Over/Short Miscellaneous & Other Revenue	18,832	124,812	2,754	2,754	2,754
Returned Check Processing	2,800	2,775	2,400	2,400	2,400
Interest on Investment	<u>68,642</u>	<u>71,848</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$8,812,273	\$8,794,507	\$11,528,514	\$11,528,514	\$7,105,154



FORT WORTH



FUND BUDGET SUMMARY**DEPARTMENT:**

RED-LIGHT ENFORCEMENT FUND

FUND/CENTER

R159/0202504:0202507

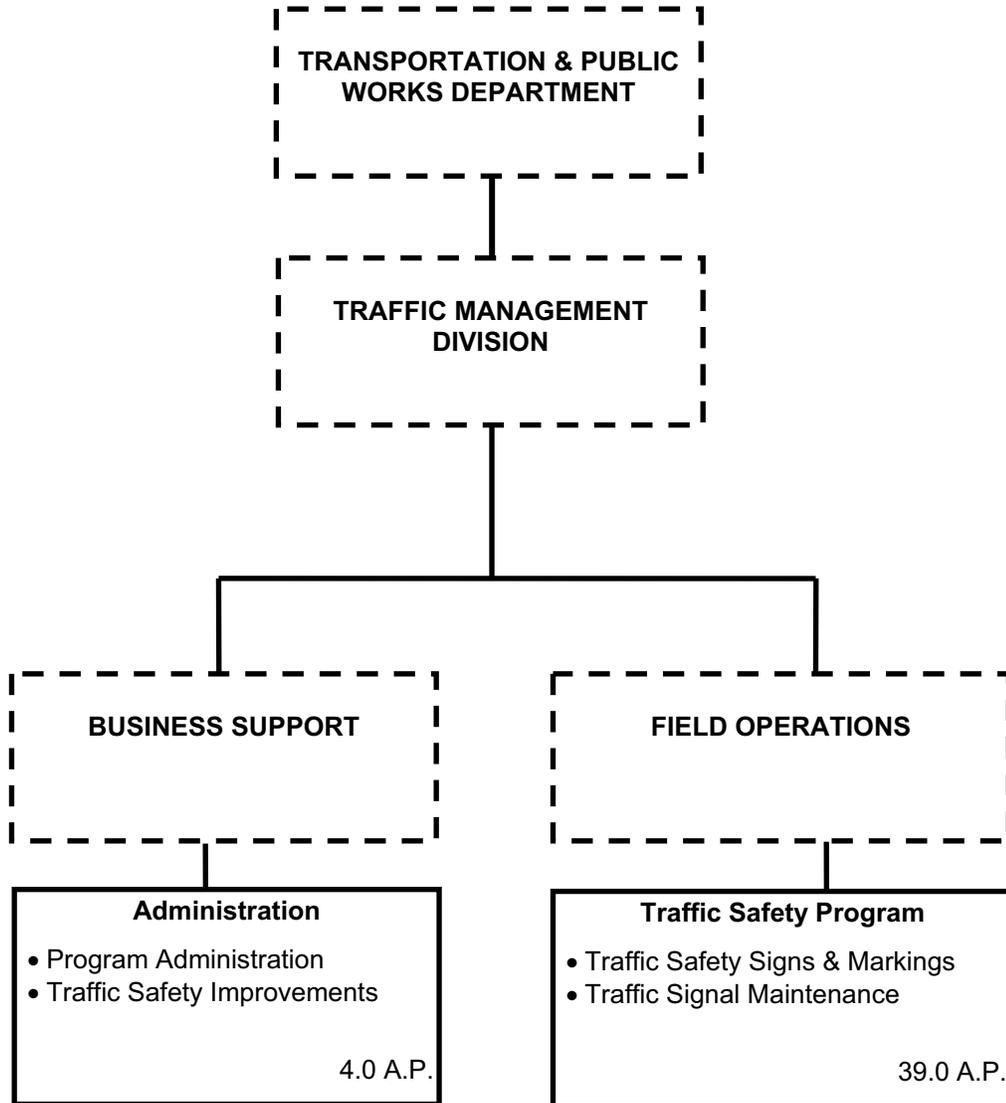
SUMMARY OF FUND RESPONSIBILITIES:

The City initiated the Red-light Enforcement Program on January 1, 2008. The goal of the program is to change driver behavior related to red-light running using a combination of enforcement and traffic signals improvements.

At the inception of the Red-light Enforcement Program, program operations were included in the Transportation and 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 cost. State law requires the City to send half of the net revenue to the State of Texas Trauma Fund. The remaining revenue is restricted for citywide traffic safety programs.

Allocations	Actual FY2012	Adopted FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Personnel Services	\$ 2,680,886	\$ 2,521,060	\$ 2,540,784	\$ 2,540,784
Supplies	1,213,690	854,515	920,515	920,515
Contractual	6,044,970	7,752,939	6,382,031	6,382,031
Capital Outlay	0	400,000	0	0
Total Expenditures	\$ 9,939,546	\$ 11,528,514	\$ 9,843,330	\$ 9,843,330
Authorized Positions	45.00	43.00	43.00	43.00

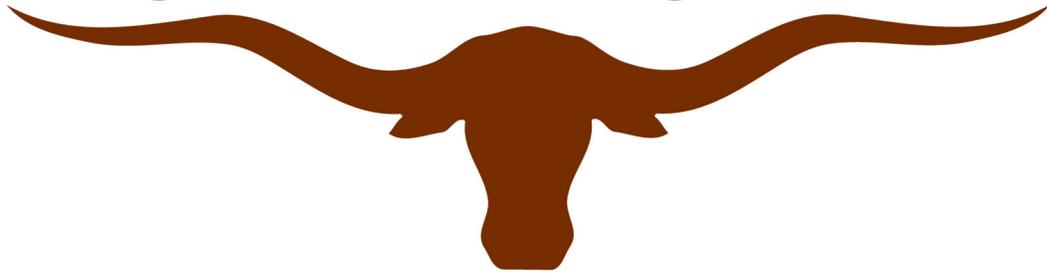
RED-LIGHT ENFORCEMENT FUND - 43.0 A.P.



SIGNIFICANT BUDGET CHANGES

DEPARTMENT:	FUND/CENTER		
RED-LIGHT ENFORCEMENT FUND	R159/0202504:0202507		
CHANGES FROM FY2013 ADOPTED TO FY2014 ADOPTED			
FY2013 ADOPTED:	\$ 11,528,514	A.P.	43.00
FY2014 ADOPTED:	\$ 9,843,330	A.P.	43.00
<p>A) The adopted budget decreases by (\$1,440,000) for payments to the State of Texas for 50% of revenue earned as a 40% reduction in citation revenue is expected for FY2014.</p> <p>B) The budget increases by \$307,032 for increased contractual costs for camera leases and collection charges to American Traffic Solutions.</p> <p>C) The adopted budget decreases by (\$400,000) for the elimination of a one-time funding associated with vehicle replacements in FY2013.</p> <p>D) The adopted budget decreases by (\$150,000) for the elimination of funding for the sidewalk program.</p> <p>E) The adopted budget decreases by (\$140,000) for the funding of vehicle detection loop repair services.</p> <p>F) The adopted budget increases by \$77,082 for an increase in the indirect cost allocation charged to the City's proprietary funds. The charges reflect the cost to the General Fund for overhead and staff support to accomplish services for other funds and are calculated annually by an outside consultant.</p> <p>G) The adopted budget increases by \$59,630 for pavement marking materials.</p> <p>H) The adopted budget increases by \$43,313 for Equipment Services Department (ESD) outside repairs, parts, fuel and labor based on ESD projected expenditures in this department for FY2014.</p> <p>I) The adopted budget increases by \$27,353 for payments to the General Fund for traffic signal communication services for the signal units.</p>			

FORT WORTH



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:

RED-LIGHT ENFORCEMENT FUND

DEPARTMENT PURPOSE

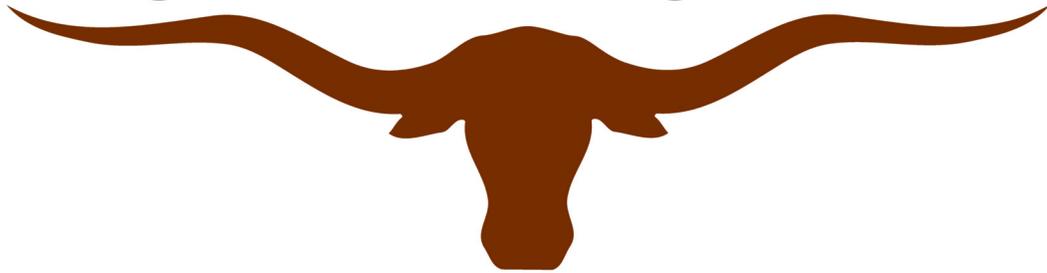
To improve public safety by changing driver behavior related to red-light running using a combination of enforcement and traffic signals improvements. State law requires that the City send half of the net revenue to the State of Texas Trauma Fund. The other half is restricted for citywide traffic safety programs.

FY2014 DEPARTMENTAL OBJECTIVES

Improve safety for vehicles and pedestrians at signalized intersections by reducing the number of red light running violations.

DEPARTMENTAL MEASURES	ACTUAL FY2012	ESTIMATED FY2013	PROJECTED FY2014
Continued reduction in crash rates	0.29	0.25	0.23

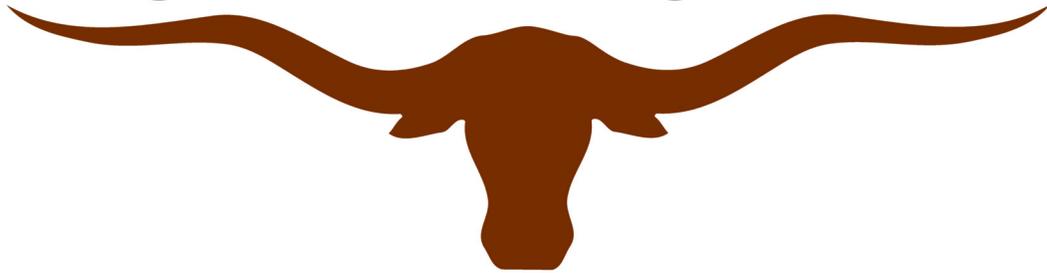
FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT TRANSPORTATION & PUBLIC WKS		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND R159 RED LIGHT ENFORCE- MENT FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
	<u>TRAFFIC ENGINEERING</u>								
0202504	AUTOMATED RED LIGHT ENFORCEMENT ADMIN- ISTRATION	\$ 5,769,970	\$ 6,880,006	\$ 5,836,859	\$ 5,836,859	4.00	4.00	4.00	4.00
0202505	TRAFFIC SAFETY IMPROVEMENTS	388,162	670,000	407,353	407,353	2.00	0.00	0.00	0.00
0202506	TRAFFIC SAFETY SIGNS & MARKINGS	1,859,381	1,705,282	1,705,671	1,705,671	21.00	20.00	20.00	20.00
0202507	TRAFFIC SIGNAL MAIN- TENANCE	1,922,033	2,273,226	1,893,447	1,893,447	18.00	19.00	19.00	19.00
	Sub-Total	<u>\$ 9,939,546</u>	<u>\$ 11,528,514</u>	<u>\$ 9,843,330</u>	<u>\$ 9,843,330</u>	<u>45.00</u>	<u>43.00</u>	<u>43.00</u>	<u>43.00</u>
	TOTAL	\$ 9,939,546	\$ 11,528,514	\$ 9,843,330	\$ 9,843,330	45.00	43.00	43.00	43.00

FORT WORTH



FUND STATEMENT

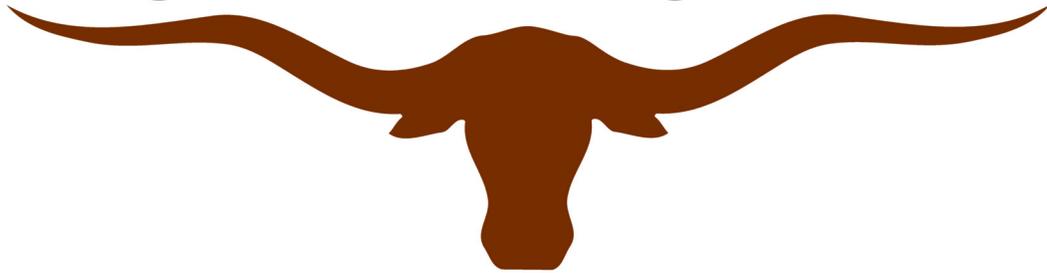
FUND:

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
FY2014**

REVENUES:

Lease Income	\$180,000
Boat Fees	25,000
Interest Earned on Leases	0
Lease Transfer	<u>1,000</u>
TOTAL REVENUE	\$206,000

OTHER FINANCING SOURCES:

Use/(Source) of Fund Balance	<u>\$0</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$206,000

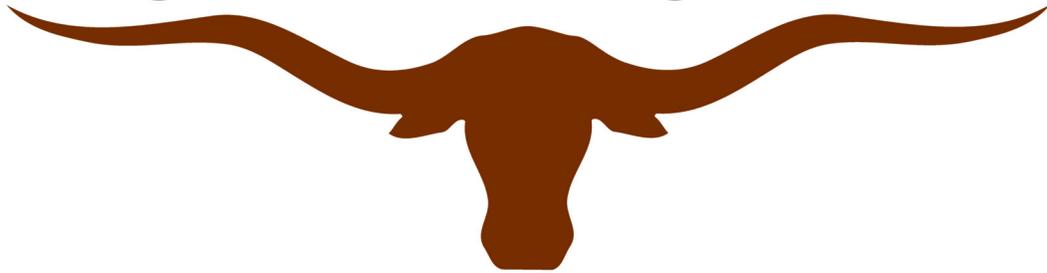
EXPENDITURES:

Water and Sewer	\$0
Lake Patrol	<u>206,000</u>
TOTAL RECURRING EXPENSES	\$206,000

CAPITAL OUTLAY:

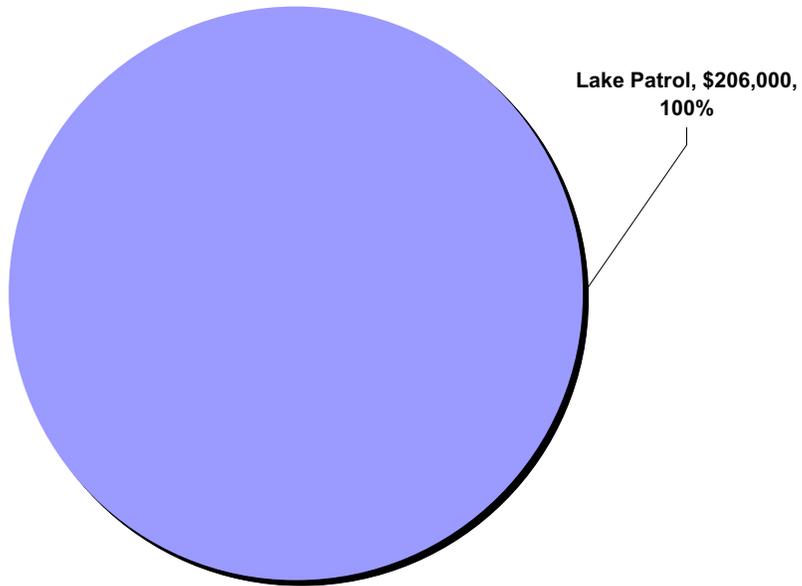
Capital Outlay	\$0
Debt Service	<u>0</u>
TOTAL DEBT SERVICE AND CAPITAL OUTLAY	\$0
TOTAL EXPENDITURES	\$206,000

FORT WORTH

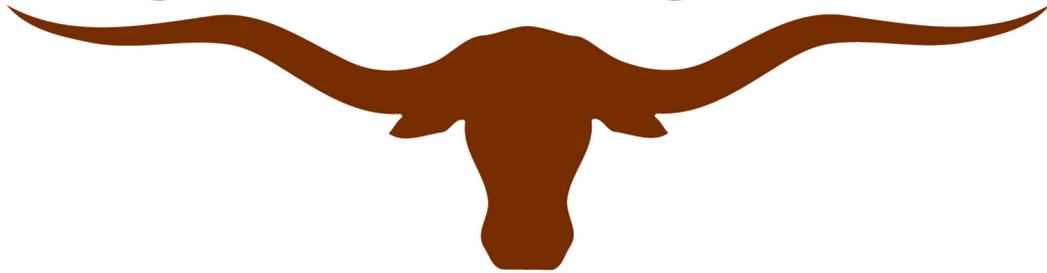


**COMPARISON OF LAKE WORTH TRUST FUND
EXPENDITURES**

	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	REVISED BUDGET FY2013	ADOPTED FY2014
Lake Patrol	\$481,426	\$481,426	\$259,051	\$259,051	\$206,000
Administrative Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$481,426	\$481,426	\$259,051	\$259,051	\$206,000

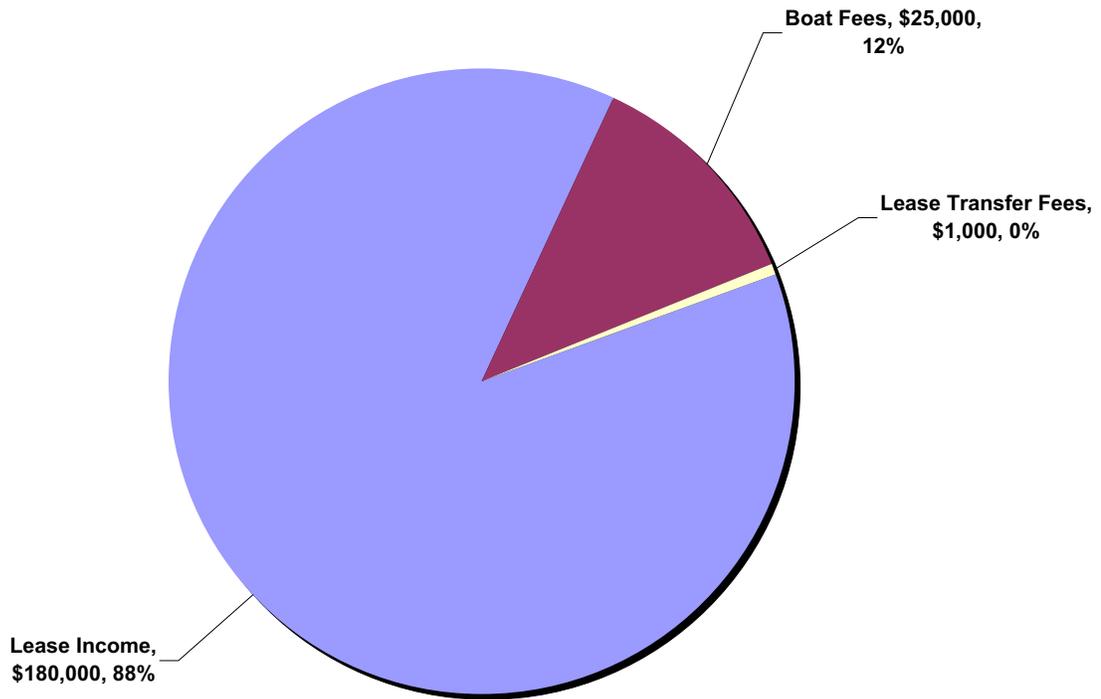


FORT WORTH

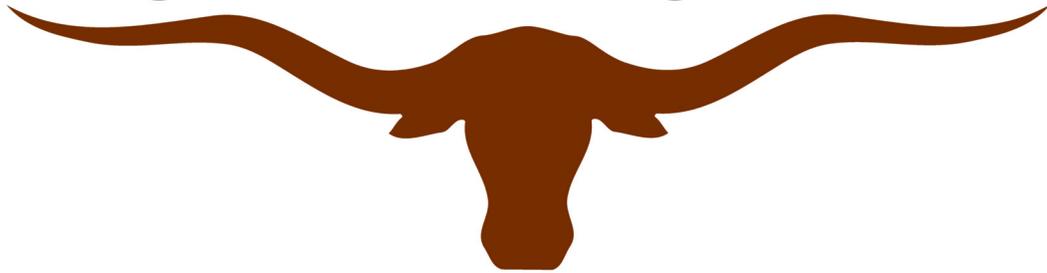


COMPARISON OF LAKE WORTH TRUST FUND REVENUES

	ACTUAL FY2011	ACTUAL FY2012	BUDGET FY2013	REVISED BUDGET FY2013	ADOPTED FY2014
Lease Income	\$222,589	\$210,975	\$238,400	\$213,853	\$180,000
Boat Fees	11,112	32,721	18,651	29,575	25,000
Interest Earned on Leases	5,472	4,260	1,000	7,500	0
Lease Transfer Fees	300	1,200	1,000	1,325	1,000
Property Sales	<u>155,576</u>	<u>113,527</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$395,049	\$362,683	\$259,051	\$252,253	\$206,000



FORT WORTH



DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:**

MUNICIPAL COURT, LAKE WORTH TRUST FUND

FUND/CENTER

FE70/038001002000

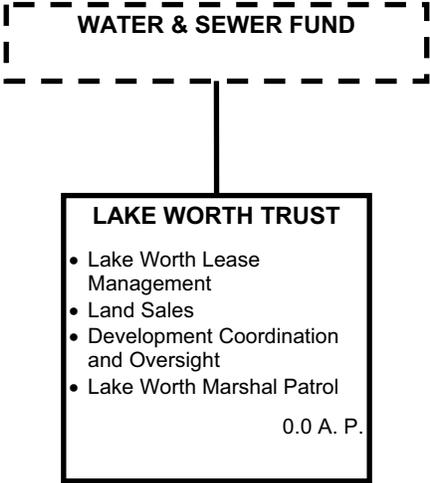
SUMMARY OF DEPARTMENT RESPONSIBILITIES:

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.

Allocations	Actual FY2012	Adopted FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	0	0	0	0
Contractual	263,409	259,051	206,000	206,000
Capital Outlay	0	0	0	0
Total Expenditures	\$ 263,409	\$ 259,051	\$ 206,000	\$ 206,000

LAKE WORTH TRUST FUND- 0.0 A. P.



SIGNIFICANT BUDGET CHANGES

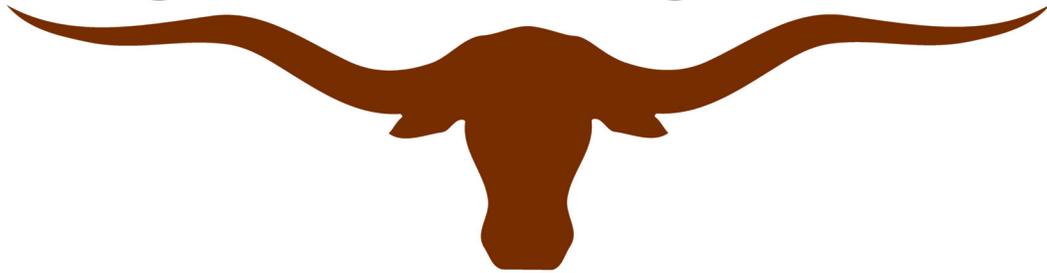
DEPARTMENT:	FUND/CENTER
WATER & SEWER FUND. LAKE WORTH TRUST FUND	FE70/060:038

CHANGES FROM FY2013 ADOPTED TO FY2014 ADOPTED

FY2013 ADOPTED:	\$259,051	A.P.	0.00
FY2014 ADOPTED:	\$206,000	A.P.	0.00

A) The adopted budget decreases by (\$53,051) for transfers to support the Fort Worth Municipal Court Lake Patrol based on projected revenue from the Lake Worth Trust.

FORT WORTH



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:

WATER & SEWER FUND, LAKE WORTH TRUST FUND

DEPARTMENT PURPOSE

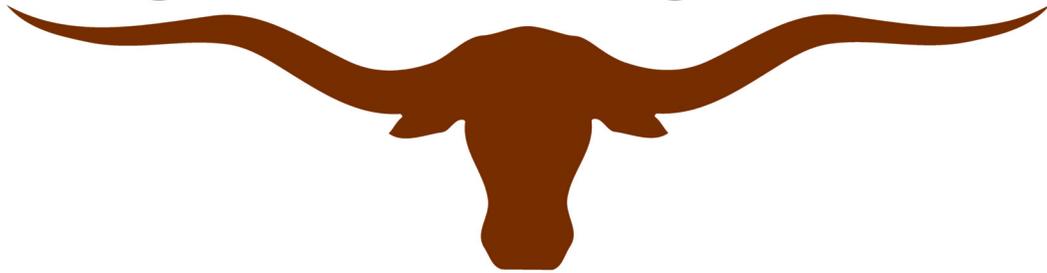
To provide professional real estate management services for City-owned leased properties around Lake Worth. These services include leasing, marketing/sale, and purchasing private improvements when necessary. The fund also provides financial resources for the City Marshal presence on and around the lake

FY2014 DEPARTMENTAL OBJECTIVES

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

DEPARTMENTAL MEASURES	ACTUAL FY2012	ESTIMATED FY2013	PROJECTED FY2014
Percent of sales requests completed within 90 days of receipt of purchaser's notice	100%	100%	100%

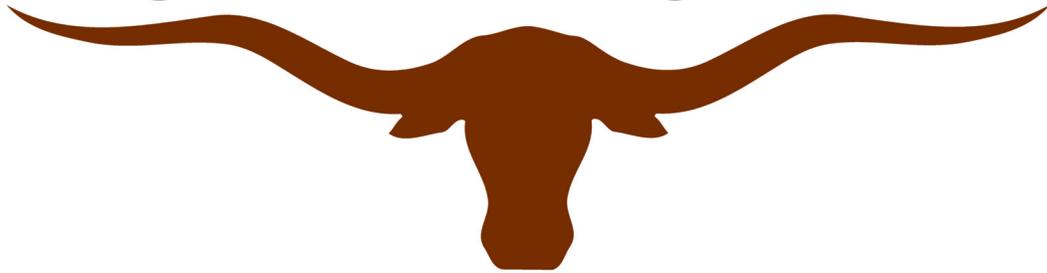
FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT MUNICIPAL COURT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE70 LAKE WORTH TRUST FUND		Actual Expenditures FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014	Adopted Budget FY2012	Adopted Budget FY2013	Proposed Budget FY2014	Adopted Budget FY2014
Center	Center Description								
038	<u>MUNICIPAL COURT</u>								
	MUNICIPAL COURT	\$ 263,409	\$ 259,051	\$ 206,000	\$ 206,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 263,409</u>	<u>\$ 259,051</u>	<u>\$ 206,000</u>	<u>\$ 206,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 263,409	\$ 259,051	\$ 206,000	\$ 206,000	0.00	0.00	0.00	0.00

FORT WORTH



**SUMMARY OF CITY OF FORT WORTH
GRANT PROGRAM PARTICIPATION
FISCAL YEAR 2014 COST INVOLVEMENT**

TITLE	Department	TOTAL COST	AGENCY COST	CITY OF FORT WORTH
<u>Atmos Energy</u>				
Share the Warmth - Energy Assistance	Parks and Community Services	\$111,000	\$111,000	\$0
<u>Criminal Justice Division - State of Texas Governor's Office</u>				
Diamond Hill After School Program	Parks and Community Services	63,774	63,774	0
<u>Crystelle Waggoner Foundation/Bank of America</u>				
Diamond Hill After School Program	Parks and Community Services	75,000	75,000	0
<u>Federal Aviation Administration</u>				
AFW Cargo & Entitlement	Aviation	1,000,000	1,000,000	0
AFW Runway Extension	Aviation	10,000,000	10,000,000	0
<u>Fort Worth Botanical Society</u>				
Botanic Garden - Japanese Garden	Parks and Community Services	153,867	153,867	0
Botanic Garden - Education Program	Parks and Community Services	176,526	100,000	76,526
<u>Fort Worth Garden Club</u>				
Botanic Garden - Deborah Moncrief Beggs Garden Center Supp	Parks and Community Services	266,621	266,621	0
Botanic Garden - Maintenance	Parks and Community Services	130,584	130,584	0
<u>Fort Worth Independent School District</u>				
Como Elementary School After School Program	Parks and Community Services	51,026	51,026	0
21st Century Community Learning Centers at Daggett and Rosemont	Parks and Community Services	85,020	85,020	0
<u>Fort Worth Water Department</u>				
Water Aid - Water Billing Assistance	Parks and Community Services	5,000	5,000	0
Fort Worth Conservation Garden at the Botanic Garden	Parks and Community Services	51,706	43,288	8,418
<u>Friends of the Nature Center</u>				
Nature Center Education Program and Maintenance	Parks and Community Services	143,745	143,745	0
Nature Center Gate Operations	Parks and Community Services	72,531	72,531	0
<u>Fuller Foundation</u>				
Fuller Garden in the Botanic Garden	Parks and Community Services	100,273	100,273	0
<u>Historic Southside</u>				
Mobile Recreation Summer Day Camp	Parks and Community Services	44,760	44,760	0
<u>Log Cabin Heritage Foundation</u>				
Log Cabin Promotions and Programs	Parks and Community Services	21,000	21,000	0
<u>Mayfest, Inc.</u>				
High Volume Solar Powered Trash Compactor Receptacle	Parks and Community Services	10,000	10,000	0
Energy Efficient Lighting and Water Solution Improvements in Trinity Park	Parks and Community Services	45,000	45,000	0
<u>Merck</u>				
Bordetella Vaccinations	Code Compliance	61,000	61,000	0
<u>National Recreation and Park Association</u>				
Take Me Fishing	Parks and Community Services	5,000	5,000	0

**GRANT PROGRAM PARTICIPATION
FISCAL YEAR 2013 COST INVOLVEMENT**

TITLE	Department	TOTAL COST	AGENCY COST	CITY OF FORT WORTH
<u>North Central Texas Council of Governments</u>				
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
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
<u>Radler Foundation</u>				
Aquatics Program Support	Parks and Community Services	18,291	18,291	0
<u>Rotary Club</u>				
Rotary Club Trailhead at Trinity Park (portion of city match for capital project)	Parks and Community Services	100,000	100,000	0
<u>Sid Richardson Foundation</u>				
Summer Day Camp Program	Parks and Community Services	8,000	8,000	0
<u>Sid Richardson Foundation/Walsh Foundation</u>				
Rising Stars Leadership	Parks and Community Services	12,500	12,500	0
<u>State Energy Conservation Office</u>				
AARA Traffic Signal Synchronization or Replacement City of Fort Worth (Riverside)	Transportation & Public Works	937,500	750,000	187,500
<u>Streams & Valleys, Inc.</u>				
Rotary Trailhead at Trinity Park (portion of city match for capital project)	Parks and Community Services	10,000	10,000	0
<u>Tarrant County</u>				
Community Action Partners Neighborhood Centers - Far Northwest and Far Southeast	Parks and Community Services	30,000	30,000	0
<u>Texas Association of Action Agencies (TACAA)</u>				
Weatherization Assistance Program	Parks and Community Services	2,447,226	2,447,226	0
<u>Texas Department of Agriculture</u>				
Summer Food Service Program	Parks and Community Services	800,500	800,500	0
After School Snack Program	Parks and Community Services	250,000	250,000	0
<u>Tarrant County</u>				
Community Action Partners Neighborhood Centers - Far Northwest and Far Southeast	Transportation & Public Works	30,000	30,000	0
<u>Texas Association of Action Agencies (TACAA)</u>				
Weatherization Assistance Program	Transportation & Public Works	612,000	612,000	0
<u>Texas Department of Agriculture</u>				
Summer Food Service Program	Transportation & Public Works	600,500	600,500	0
After School Snack Program	Transportation & Public Works	150,000	150,000	0
<u>Texas Commission on Environmental Quality</u>				
TCEQ Compliance Contract	Transportation & Public Works	410,796	275,233	135,563
EPA/TCEQ PM 10	Transportation & Public Works	154,428	103,467	50,961
EPA/TCEQ PM 2.5	Transportation & Public Works	36,000	36,000	0
EPA/TCEQ Whole Air Monitoring	Transportation & Public Works	381,451	381,451	0
TCEQ Ozone	Transportation & Public Works	35,384	35,384	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
<u>Texas Department of Housing & Community Affairs</u>				
Community Services Block Grant	Parks and Community Services	1,477,768	1,477,768	0
Comprehensive Energy Assistance Program	Parks and Community Services	6,387,725	6,387,725	0
<u>Texas Department of Transportation</u>				
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-17/35 Runway Rehabilitation	Aviation	3,000,000	2,700,000	300,000
Meacham-Pavement Testing	Aviation	180,000	160,000	20,000
Spinks-Perimeter Road	Aviation	100,000	90,000	10,000
Spinks-Taxilane C Replacement	Aviation	1,000,000	900,000	100,000
LPAFA- BNSF and UPRR on Sycamore School Road Quiet Zone	Transportation & Public Works	154,453	123,562	30,891
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	2,593,526	234,988
LPAFA- BNSF; Hemphill West (Quiet Zone Project)	Transportation & Public Works	849,479	679,583	169,896
LPAFA- BNSF & UPRR on Magnolia Ave (RailRoad Crossing Project)	Transportation & Public Works	419,520	413,116	6,404
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	4,429,341	3,544,000	885,341
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
Transportation, Community and System Preservation Program (TCSP)	Parks and Community Services	244,524	244,524	0
Trail Drivers Park Trail				
Trinity Trails Clear Fork - East Bank Extension	Parks and Community Services	3,500,000	2,750,000	750,000
<u>Texas Parks and Wildlife Department</u>				
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 - Chisholm Trail 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
Take Me Fishing	Parks and Community Services	22,700	20,000	2,700
Rotary Park Trailhead at Trinity Park (match provided by Rotary Club and Steams & Valleys, Inc.)	Parks and Community Services	220,000	110,000	0
<u>Texas State Library and Archives Commission</u>				
Library Cooperation	Library	75,000	75,000	0
<u>TXU Energy</u>				
Energy Aid - Energy Assistance	Parks and Community Services	113,000	113,000	0
<u>United States Department of Homeland Security</u>				
Homeland Security Grant Program	Fire	2,853,324	2,853,324	0
<u>United States Department of Housing and Urban Development</u>				
Fair Housing Assistance Program	City Manager's Office	746,623	746,623	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 Solutions	Parks and Community Services	81,870	81,870	0
<u>United States Equal Employment Opportunity Commission</u>				
Fair Employment Practices Program	City Manager's Office	61,300	61,300	0
<u>University of North Texas Health Science Center</u>				
Guinn Elementary Construction	Housing & Economic Development	450,000	450,000	0

**SUMMARY OF CITY OF FORT WORTH
GRANT PROGRAM PARTICIPATION
FISCAL YEAR 2014 COST INVOLVEMENT**

TITLE	Department	TOTAL COST	AGENCY COST	CITY OF FORT WORTH
<u>Atmos Energy</u>				
Share the Warmth - Energy Assistance	Parks and Community Services	\$111,000	\$111,000	\$0
<u>Criminal Justice Division - State of Texas Governor's Office</u>				
Diamond Hill After School Program	Parks and Community Services	63,774	63,774	0
<u>Crystelle Waggoner Foundation/Bank of America</u>				
Diamond Hill After School Program	Parks and Community Services	75,000	75,000	0
<u>Federal Aviation Administration</u>				
AFW Cargo & Entitlement	Aviation	1,000,000	1,000,000	0
AFW Runway Extension	Aviation	10,000,000	10,000,000	0
<u>Fort Worth Botanical Society</u>				
Botanic Garden - Japanese Garden	Parks and Community Services	153,867	153,867	0
Botanic Garden - Education Program	Parks and Community Services	176,526	100,000	76,526
<u>Fort Worth Garden Club</u>				
Botanic Garden - Deborah Moncrief Beggs Garden Center Supp	Parks and Community Services	266,621	266,621	0
Botanic Garden - Maintenance	Parks and Community Services	130,584	130,584	0
<u>Fort Worth Independent School District</u>				
Como Elementary School After School Program	Parks and Community Services	51,026	51,026	0
21st Century Community Learning Centers at Daggett and Rosemont	Parks and Community Services	85,020	85,020	0
<u>Fort Worth Water Department</u>				
Water Aid - Water Billing Assistance	Parks and Community Services	5,000	5,000	0
Fort Worth Conservation Garden at the Botanic Garden	Parks and Community Services	51,706	43,288	8,418
<u>Friends of the Nature Center</u>				
Nature Center Education Program and Maintenance	Parks and Community Services	143,745	143,745	0
Nature Center Gate Operations	Parks and Community Services	72,531	72,531	0
<u>Fuller Foundation</u>				
Fuller Garden in the Botanic Garden	Parks and Community Services	100,273	100,273	0
<u>Historic Southside</u>				
Mobile Recreation Summer Day Camp	Parks and Community Services	44,760	44,760	0
<u>Log Cabin Heritage Foundation</u>				
Log Cabin Promotions and Programs	Parks and Community Services	21,000	21,000	0
<u>Mayfest, Inc.</u>				
High Volume Solar Powered Trash Compactor Receptacle	Parks and Community Services	10,000	10,000	0
Energy Efficient Lighting and Water Solution Improvements in Trinity Park	Parks and Community Services	45,000	45,000	0
<u>Merck</u>				
Bordetella Vaccinations	Code Compliance	61,000	61,000	0
<u>National Recreation and Park Association</u>				
Take Me Fishing	Parks and Community Services	5,000	5,000	0