

FUND STATEMENT

FUND:

INSURANCE

In FY2001-02, the City's Risk Management Department, which had previously managed all insurance funds and matters, was eliminated and its functions transferred to other departments. Under the new structure, the Financial Management Services Department now manages the Risk Management Fund and is responsible for coordinating loss identification, reduction, and prevention programs. The Human Resources Department now 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 derives 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:

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

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

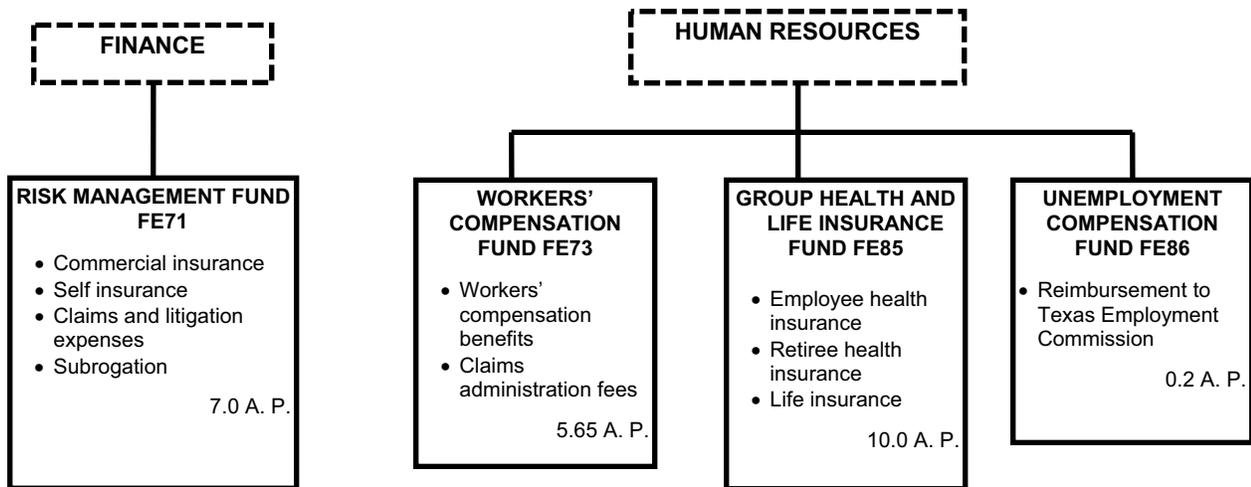
GROUP HEALTH AND LIFE INSURANCE (Human Resources Department): Since FY2001-02 the city has been self-insured for the medical benefits it offers city employees, retirees, and their eligible spouses and/or dependents. However, the city is reinsured with excess coverage as follows: \$350,000 Specific Stop Loss insurance per person per plan year; and annual Aggregate Stop Loss insurance if claims exceed 125% of expected claims. The city also provides a basic \$10,000 life insurance policy for each eligible full-time, permanent employee, at no cost to the employee. An additional \$10,000 for Accidental Death and Dismemberment (AD&D) is also included. A \$5,000 death benefit is provided for each eligible retiree from the Retired Employees Group Death Benefit Fund.

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

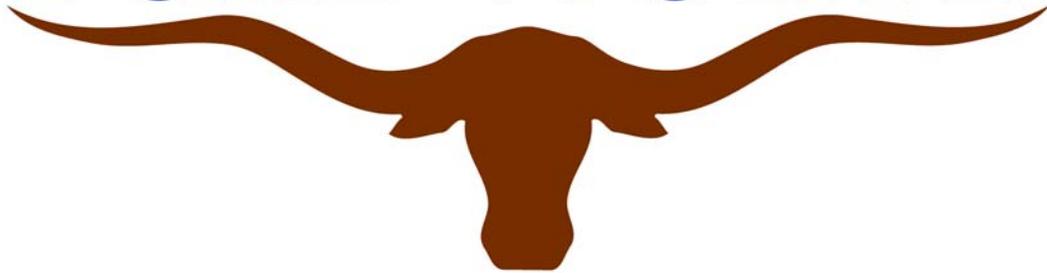
FORT WORTH



INSURANCE - 22.85 A. P.



FORT WORTH



**RISK MANAGEMENT FUND BUDGET SUMMARY
FISCAL YEAR
2008-09**

REVENUES:

City Fund Contributions	
General Fund	\$4,705,124
Water and Sewer Fund	1,034,848
Solid Waste Fund	29,907
Municipal Airports Fund	80,938
Equipment Services Fund	138,880
Municipal Golf Fund	18,230
Municipal Parking Fund	13,787
Engineering Services Fund	57,162
Stormwater Utility Fund	1,608
Information Systems Fund	151,116
Environmental Management Fund	<u>5,161</u>
 Total City Contributions	 \$6,236,761

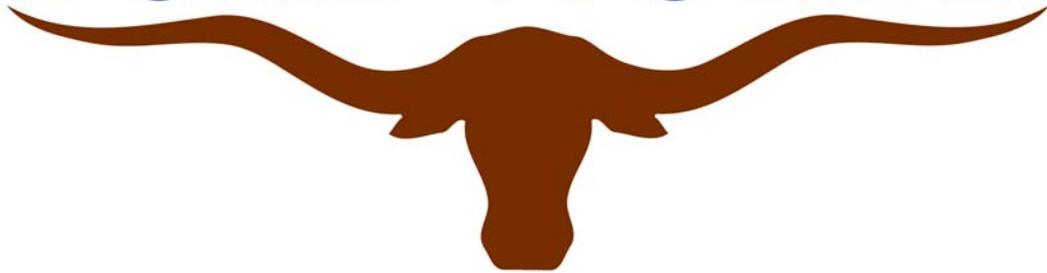
OTHER FINANCING SOURCES:

Use/(Source) of Fund Balance	<u>429,147</u>
 TOTAL REVENUE AND OTHER FINANCING SOURCES	 \$6,665,908

EXPENDITURES:

Personnel Costs	\$471,833
Supplies	10,075
Contractual Services	398,036
Claims and Related Expenses	1,786,903
Lawsuit Payments and Expenses	2,075,290
Commercial and Self Insurance Premiums	<u>1,923,771</u>
 TOTAL EXPENDITURES	 \$6,665,908

FORT WORTH



**PROJECTED
UNRESERVED FUND BALANCE
RISK MANAGEMENT FUND**

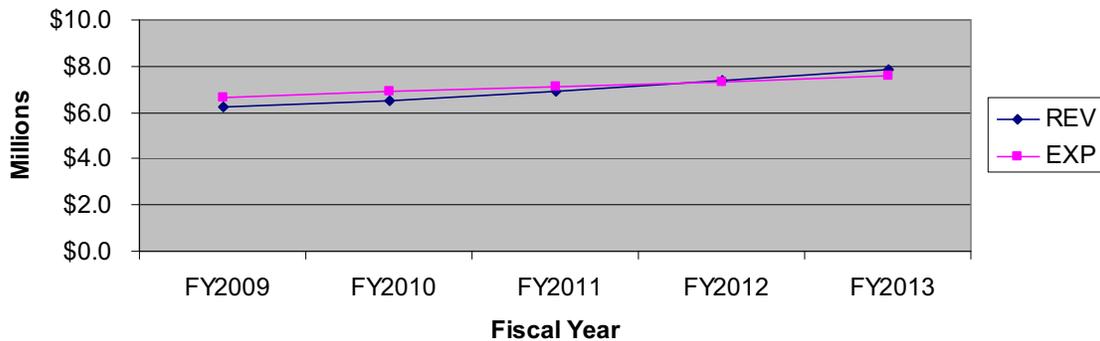
Unreserved Fund Balance as of 9/30/08*	\$10,891,003
Plus: Projected Revenues	\$6,236,761
Less: Projected Expenditures	(\$6,665,908)
Unreserved Fund Balance as of 9/30/09	\$10,461,856

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

**RISK MANAGEMENT FUND FIVE YEAR FORECAST
FISCAL YEAR 2009 THROUGH 2013**

	FY2008-09 Adopted	FY2009-10 Projected	FY2010-11 Projected	FY2011-12 Projected	FY2012-13 Projected
Beginning Fund Balance	\$10,891,003	\$8,897,407	\$6,938,375	\$5,088,708	\$3,423,585
Revenues*					
General Fund	\$4,705,124	\$4,930,970	\$5,221,897	\$5,576,986	\$5,939,490
Enterprise Funds	\$1,179,318	\$1,235,925	\$1,308,845	\$1,397,846	\$1,488,706
Internal Service Funds	\$347,158	\$363,822	\$385,287	\$411,487	\$438,233
Special Funds	<u>\$5,161</u>	<u>\$5,409</u>	<u>\$5,728</u>	<u>\$6,117</u>	<u>\$6,515</u>
Total Revenue	\$6,236,761	\$6,536,126	\$6,921,757	\$7,392,436	\$7,872,945
Total Resources	\$17,127,764	\$15,433,533	\$13,860,132	\$12,481,145	\$11,296,530
Expenditures					
Personnel Services	\$471,833	\$488,727	\$508,577	\$529,904	\$552,902
Claims and Related	\$1,786,903	\$1,844,084	\$1,903,095	\$1,963,994	\$2,026,841
Lawsuit Payments and	\$2,075,290	\$2,141,699	\$2,210,234	\$2,280,961	\$2,353,952
Commercial and Self	\$1,923,771	\$1,985,332	\$2,048,862	\$2,114,426	\$2,182,088
Other	<u>\$408,111</u>	<u>\$420,354</u>	<u>\$432,965</u>	<u>\$445,954</u>	<u>\$459,333</u>
Total Expenditures	\$6,665,908	\$6,880,197	\$7,103,732	\$7,335,238	\$7,575,115
 Projected Variance	 (\$429,147)	 (\$344,071)	 (\$181,975)	 \$57,198	 \$297,829
 Projected Fund Balance	 \$10,461,856	 \$8,553,336	 \$6,756,400	 \$5,145,906	 \$3,721,414
Reserve Requirement	\$1,564,449	\$1,614,961	\$1,667,692	\$1,722,321	\$1,778,946
Excess/(Deficit)	\$8,897,407	\$6,938,375	\$5,088,708	\$3,423,585	\$1,942,469

**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 2005-06	ACTUAL 2006-07	BUDGET 2007-08	RE-ESTIMATE 2007-08	ADOPTED 2008-09
Claims & Related Expenses	\$2,490,745	\$1,517,850	\$2,394,877	\$2,394,877	\$1,795,653
Lawsuit Payments & Expenses	1,382,364	517,405	488,146	1,083,912	2,081,540
Other Legal Expenses	44,603	31,134	15,000	15,000	30,957
Commercial Insurance	1,470,395	1,576,009	2,093,007	1,450,657	1,831,940
Self-Insurance Premiums	626,203	669,684	420,619	109,511	443,090
Administration	<u>49,814</u>	<u>59,113</u>	<u>60,547</u>	<u>60,547</u>	<u>482,728</u>
TOTAL	\$6,064,124	\$4,371,195	\$5,472,196	\$5,114,504	\$6,665,908

FORT WORTH



**COMPARISON OF RISK MANAGEMENT FUND
REVENUES**

	ACTUAL 2005-06	ACTUAL 2006-07	BUDGET 2007-08	RE-ESTIMATE 2007-08	ADOPTED 2008-09
General Fund	\$3,122,826	\$5,521,025	\$3,981,867	\$3,981,867	\$4,705,124
Water & Sewer Fund	1,115,857	1,141,273	1,060,199	1,117,088	1,034,848
Municipal Airports Fund	60,336	89,454	85,866	85,866	80,938
Equipment Services Fund	100,264	136,543	141,198	136,249	138,880
Solid Waste Fund	20,900	43,729	35,622	22,343	29,907
Municipal Parking Fund	23,919	31,272	30,437	22,325	13,787
Information Systems Fund	631,273	38,366	61,944	61,944	151,116
Engineering Fund	58,497	80,062	63,859	60,762	57,162
Environmental Management	5,903	16,977	11,204	14,199	5,161
Other	<u>189,614</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>19,838</u>
TOTAL REVENUES	\$5,329,389	\$7,098,801	\$5,472,196	\$5,502,643	\$6,236,761

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT FINANCIAL MANAGEMENT SERVICES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE71 RISK MANAGEMENT FUND		Actual Expenditures 2006-07	Adopted Budget 2007-08	Proposed Budget 2008-09	Adopted Budget 2008-09	Adopted Budget 2006-07	Adopted Budget 2007-08	Proposed Budget 2008-09	Adopted Budget 2008-09
Center	Center Description								
	<u>PROPERTY AND CASUALTY DIVISION</u>								
0137110	CLAIM PAYMENTS AND COSTS	\$ 1,517,850	\$ 2,394,877	\$ 1,795,653	\$ 1,795,653	0.00	0.00	0.00	0.00
0137120	LAWSUIT PAYMENTS AND COSTS	517,405	488,146	2,081,540	2,081,540	0.00	0.00	0.00	0.00
0137121	OTHER LEGAL EXPENSES	31,134	15,000	30,957	30,957	0.00	0.00	0.00	0.00
0137130	COMMERCIAL INSURANCE PREMIUMS	1,576,009	2,093,007	1,831,940	1,831,940	0.00	0.00	0.00	0.00
0137140	SELF INSURANCE PREMIUMS	669,684	420,619	443,090	443,090	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 4,312,082</u>	<u>\$ 5,411,649</u>	<u>\$ 6,183,180</u>	<u>\$ 6,183,180</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>INSURANCE</u>								
0139010	RISK MANAGEMENT	\$ 59,113	\$ 60,547	\$ 481,082	\$ 482,728	1.00	1.00	7.00	7.00
	Sub-Total	<u>\$ 59,113</u>	<u>\$ 60,547</u>	<u>\$ 481,082</u>	<u>\$ 482,728</u>	<u>1.00</u>	<u>1.00</u>	<u>7.00</u>	<u>7.00</u>
	TOTAL	\$ 4,371,195	\$ 5,472,196	\$ 6,664,262	\$ 6,665,908	1.00	1.00	7.00	7.00

FORT WORTH



WORKERS' COMPENSATION FUND BUDGET SUMMARY
FISCAL YEAR
2008-09

REVENUES:

City Fund Contributions:	
Cable Communications Fund	\$2,882
Culture and Tourism Fund	2,305
Engineering Services Fund	210,844
Environmental Management Fund	5,763
Equipment Services Fund	316,437
General Fund	7,550,699
Group Health & Life Insurance Fund	220
Information Systems Fund	29,345
Municipal Airports Fund	17,221
Municipal Golf Fund	12,633
Office Services Fund	16,318
Municipal Parking Fund	444
Property & Casualty Insurance Fund	1,064
Solid Waste Fund	51,111
Storm Water Utility Fund	9,970
Temporary Labor Fund	444
Water and Sewer Fund	<u>1,870,485</u>
TOTAL REVENUE	\$10,098,185

OTHER FINANCING SOURCES

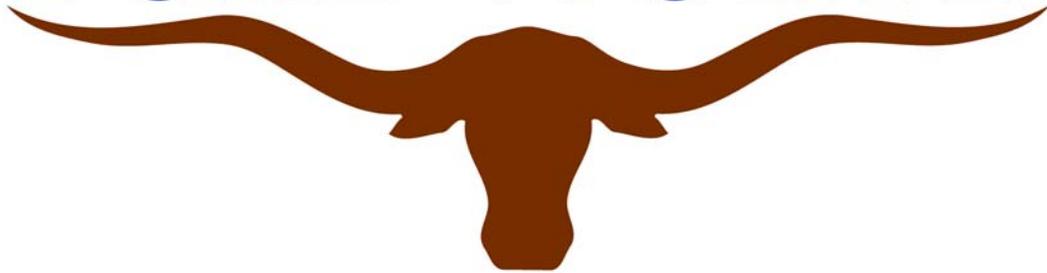
Source/(use of Fund Balance)	<u>\$2,891,165</u>
TOTAL REVENUE	\$12,989,350

EXPENDITURES:

Personal Services	\$423,802
Supplies	17,971
Contractual Services	11,547,577
Transfer out*	<u>1,000,000</u>
TOTAL EXPENDITURES	\$12,989,350

*Transfer out as a subsidy to MedStar

FORT WORTH



**PROJECTED
UNRESERVED FUND BALANCE
WORKERS' COMPENSATION FUND**

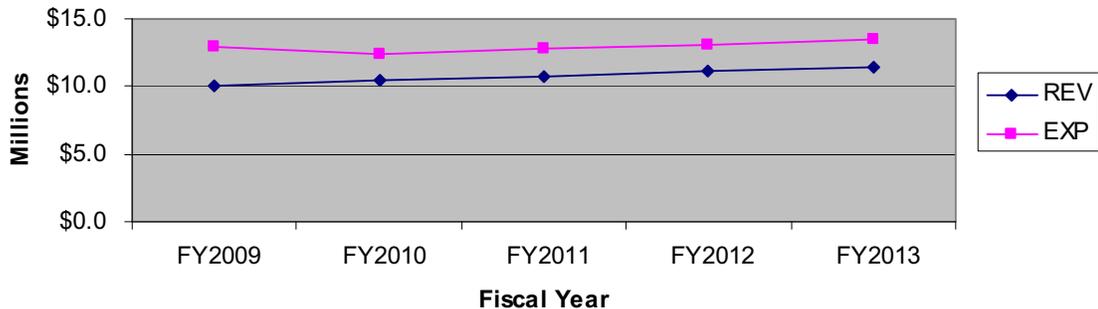
Unreserved Fund Balance as of 9/30/08*	\$13,016,478
Plus: Projected Revenues	\$10,098,185
Less: Projected Expenditures	(\$12,989,350)
Unreserved Fund Balance as of 9/30/09	\$10,125,313

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

**WORKERS' COMPENSATION FUND FIVE YEAR FORECAST
FISCAL YEAR 2009 THROUGH 2013**

	FY2008-09 Adopted	FY2009-10 Projected	FY2010-11 Projected	FY2011-12 Projected	FY2012-13 Projected
Beginning Fund Balance	\$13,016,478	\$10,125,313	\$8,158,810	\$6,144,563	\$4,080,900
Revenues*					
General Fund Contribution	\$7,550,699	\$7,792,321	\$8,041,676	\$8,299,009	\$8,564,578
Water and Sewer	\$1,870,485	\$1,926,600	\$1,984,398	\$2,043,929	\$2,105,247
Other Revenue	<u>\$677,001</u>	<u>\$697,311</u>	<u>\$718,230</u>	<u>\$739,777</u>	<u>\$761,971</u>
Total Revenue	\$10,098,185	\$10,416,232	\$10,744,304	\$11,082,716	\$11,431,796
Total Resources	\$23,114,663	\$20,541,545	\$18,903,114	\$17,227,279	\$15,512,695
Expenditures					
Personnel Services	\$423,802	\$440,220	\$457,761	\$476,565	\$496,795
Supplies	\$17,971	\$18,510	\$19,065	\$19,637	\$20,227
Contractual	\$12,547,577	\$11,924,004	\$12,281,724	\$12,650,176	\$13,029,681
Capital	\$0	\$0	\$0	\$0	\$0
Debt Service	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures	\$12,989,350	\$12,382,735	\$12,758,551	\$13,146,379	\$13,546,703
Projected Variance	(\$2,891,165)	(\$1,966,503)	(\$2,014,248)	(\$2,063,663)	(\$2,114,907)
Projected Fund Balance	\$10,125,313	\$8,158,810	\$6,144,563	\$4,080,900	\$1,965,992
Reserve Requirement	\$2,597,870	\$2,476,547	\$2,551,710	\$2,629,276	\$2,709,341
Excess/(Deficit)	\$7,527,443	\$5,682,263	\$3,592,852	\$1,451,624	(\$743,348)

**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 2005-06	ACTUAL 2006-07	BUDGET 2007-08	RE-ESTIMATE 2007-08	ADOPTED 2008-09
Workers' Compensation and Related Costs	\$8,113,113	\$7,731,555	\$10,012,120	\$10,012,120	\$9,764,842
Self-Insurance Administrative Fees	787,851	825,222	891,980	736,000	695,000
Supplies	15,368	19,163	107,784	29,116	556,948
Other Contractual	250,626	261,049	503,592	311,290	560,610
Excess Catastrophic Loss Insurance	290,000	1,029,901	370,300	789,176	411,950
Transfer out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>
TOTAL	\$9,456,958	\$9,866,890	\$11,885,776	\$11,877,702	\$12,989,350

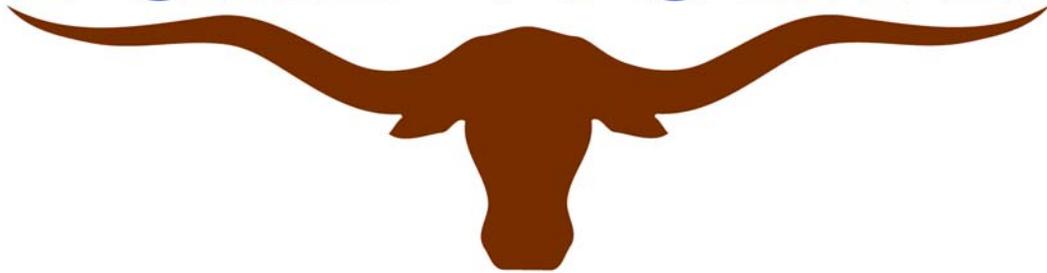
FORT WORTH



**COMPARISON OF WORKERS' COMPENSATION FUND
REVENUES**

	ACTUAL 2005-06	ACTUAL 2006-07	ADOPTED 2007-08	RE-ESTIMATE 2007-08	ADOPTED 2008-09
City Fund Contributions					
Cable Communications Fund	\$0	\$0	\$133	\$132	\$2,882
Crime Control & Prevention Dist.	44,718	532,156	532,156	532,154	0
Culture and Tourism	1,798	11,390	11,390	11,389	2,305
Engineering Services Fund	103,420	167,867	167,867	167,868	210,844
Environmental Management Fund	5,618	6,123	6,124	6,122	5,763
Equipment Services Fund	239,750	338,435	338,435	338,436	316,437
General Fund	8,928,214	8,346,983	8,317,992	8,317,992	7,550,699
Group Health & Life Insurance Fund	0	4,060	4,060	4,058	11,254
Information Systems Fund	29,055	30,792	30,792	30,792	29,345
Municipal Airports Fund	28,830	34,359	34,226	34,225	17,221
Municipal Golf Fund	8,989	9,767	9,767	9,768	12,633
Municipal Parking Fund	0	0	0	0	444
Office Services Fund	4,270	16,175	16,175	16,176	16,318
Property & Casualty Fund Insurance Fund	1,719	465	465	0	0
Solid Waste Fund	29,938	32,633	32,633	32,631	51,111
Temporary Labor Fund	0	33,585	33,585	33,587	444
Water and Sewer Fund	2,059,847	2,316,391	2,316,391	2,316,393	1,870,485
Other Sources	<u>370,420</u>	<u>614,300</u>	<u>33,585</u>	<u>1,959,992</u>	<u>0</u>
TOTAL	\$11,856,586	\$12,495,481	\$11,885,776	\$13,811,715	\$10,098,185

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 based on actual workers' compensation claims for the previous year, as well as anticipated claims and administrative costs for the upcoming year. Fund expenditures include indemnity medical, legal, administrative, and other occupational health-related costs-. Workers' Compensation Fund revenue comes from all city operating funds, capital projects and other miscellaneous sources.

Allocations	Actual 2006-07	Adopted 2007-08	Proposed Budget 2008-09	Adopted Budget 2008-09
Personal Services	\$ 0	\$ 0	\$ 422,532	\$ 423,802
Supplies	1,592	11,550	17,971	17,971
Contractual	9,865,298	11,874,226	11,547,577	12,547,577
Total Expenditures	\$ 9,866,890	\$ 11,885,776	\$ 11,988,080	\$ 12,989,350
Authorized Positions	0.00	0.00	5.65	5.65

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT HUMAN RESOURCES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE73 WORKERS COMP FUND		Actual Expenditures 2006-07	Adopted Budget 2007-08	Proposed Budget 2008-09	Adopted Budget 2008-09	Adopted Budget 2006-07	Adopted Budget 2007-08	Proposed Budget 2008-09	Adopted Budget 2008-09
Center	Center Description								
0147310	<u>WORKERS' COMP INS</u>								
	WORKERS' COMP INS.	\$ 9,866,890	\$ 11,885,776	\$ 11,988,080	\$ 12,989,350	0.00	0.00	5.65	5.65
	Sub-Total	<u>\$ 9,866,890</u>	<u>\$ 11,885,776</u>	<u>\$ 11,988,080</u>	<u>\$ 12,989,350</u>	<u>0.00</u>	<u>0.00</u>	<u>5.65</u>	<u>5.65</u>
	TOTAL	\$ 9,866,890	\$ 11,885,776	\$ 11,988,080	\$ 12,989,350	0.00	0.00	5.65	5.65

FORT WORTH



**GROUP HEALTH AND LIFE INSURANCE FUND BUDGET SUMMARY
FISCAL YEAR
2008-09**

<u>REVENUES:</u>	<u>Active Employee Requirement</u>	<u>Retiree Requirement</u>	<u>Total</u>
City Fund Contributions			
General Fund	\$22,770,286	\$12,265,048	\$35,035,334
Cable Communication Fund	51,222		51,222
CCPD	1,852,542		1,852,542
Culture and Tourism Fund	50,083		50,083
Engineering Services Fund	976,591	11,731	988,322
Environmental Mgt. Fund	130,918		130,918
Equipment Services Fund	722,842	275,685	998,527
Grants Fund	736,476	23,463	759,939
Group Health Insurance Fund	145,604		145,604
Information Systems Fund	681,385	29,328	710,713
Lake Worth		29,328	29,328
Municipal Airports Fund	119,695	46,925	166,620
Municipal Golf Fund	287,021	17,597	304,618
Municipal Parking Fund	9,915		9,915
Office Services Fund	97,550	70,388	167,938
Risk Management Fund	4,047		4,047
Solid Waste Fund	375,682	199,432	575,114
Stormwater Utility	420,895		420,895
Temporary Labor Fund	145,934		145,934
Unemployment Comp Fund	873		873
Water and Sewer Fund	<u>4,419,280</u>	<u>1,319,768</u>	<u>5,739,048</u>
TOTAL REVENUE	\$33,998,839	\$14,288,693	\$48,287,532

OTHER FINANCING SOURCES:

Interest on Investments	\$270,781
Miscellaneous Revenue	1,190,000
Contributions for Medical Coverage:	
Active Employees and Dependents	13,150,486
Retirees and Dependents	<u>4,469,726</u>
	\$19,080,993
 Use/(Source) of Fund Balance	 \$8,855,042
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$76,223,567

EXPENDITURES:

Medical Claims and Services-Retirees and Dependents	\$24,909,248
Medical Claims and Services-Active Employees and Dependents	49,006,718
Basic Life Insurance	220,200
Accidental Death Premiums	26,800
Health Benefits Administration	1,139,223
Wellness - Health Maintenance	<u>921,378</u>
TOTAL EXPENDITURES	\$76,223,567

FORT WORTH



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

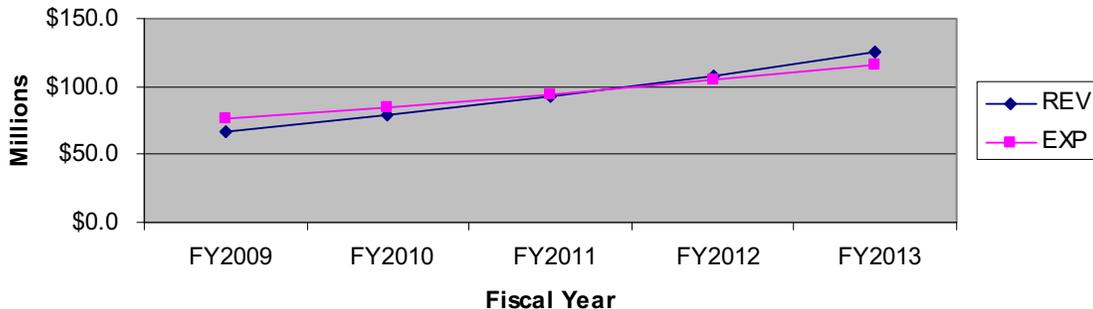
Unreserved Fund Balance as of 9/30/08*	\$23,193,916
Plus: Projected Revenues	\$67,368,525
Less: Projected Expenditures	(\$76,223,567)
Unreserved Fund Balance as of 9/30/09	\$14,338,874

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

GROUP HEALTH AND LIFE INSURANCE FUND FIVE YEAR FORECAST FISCAL YEAR 2009 THROUGH 2013

	FY2008-09 Adopted	FY2009-10 Projected	FY2010-11 Projected	FY2011-12 Projected	FY2012-13 Projected
Beginning Fund Balance	\$23,193,916	\$14,338,874	\$8,387,711	\$6,324,608	\$9,356,041
Revenues*					
Interest	\$270,781	\$278,904	\$287,272	\$295,890	\$304,766
General Fund Contribution	\$35,035,334	\$40,991,341	\$47,959,869	\$56,113,046	\$65,652,264
Water/Sewer Fund Contributi	\$5,739,048	\$6,714,686	\$7,856,183	\$9,191,734	\$10,754,329
Contrib for Employees	\$13,150,486	\$15,386,069	\$18,001,700	\$21,061,989	\$24,642,528
Other Revenue	<u>\$13,172,876</u>	<u>\$15,412,265</u>	<u>\$18,032,350</u>	<u>\$21,097,849</u>	<u>\$24,684,484</u>
Total Revenue	\$67,368,525	\$78,783,265	\$92,137,373	\$107,760,509	\$126,038,371
Total Resources	\$90,562,441	\$93,122,139	\$100,525,084	\$114,085,117	\$135,394,412
Expenditures					
Personnel Services	\$696,218	\$721,730	\$748,793	\$777,588	\$808,323
Supplies	\$47,630	\$49,059	\$50,531	\$52,047	\$53,608
Contractual	\$75,479,719	\$83,963,639	\$93,401,152	\$103,899,442	\$115,577,739
Capital	\$0	\$0	\$0	\$0	\$0
Debt Service	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures	\$76,223,567	\$84,734,428	\$94,200,476	\$104,729,076	\$116,439,670
Projected Variance	(\$8,855,042)	(\$5,951,163)	(\$2,063,103)	\$3,031,432	\$9,598,700
Projected Fund Balance	\$14,338,874	\$8,387,711	\$6,324,608	\$9,356,041	\$18,954,741
Reserve Requirement	\$19,055,892	\$21,183,607	\$23,550,119	\$26,182,269	\$29,109,918
Excess/(Deficit)	(\$4,717,018)	(\$12,795,896)	(\$17,225,511)	(\$16,826,228)	(\$10,155,176)

GROUP HEALTH AND LIFE INSURANCE FUND PROJECTED REVENUES AND EXPENDITURES



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

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

	ACTUAL 2005-06	ACTUAL 2006-07	BUDGET 2007-08	RE-ESTIMATE 2007-08	ADOPTED 2008-09
Medical Claims & Services					
Retirees and Dependents	\$21,336,728	\$16,847,352	\$23,651,439	\$25,526,144	\$24,909,248
Employees and Dependents	<u>28,751,363</u>	<u>41,103,328</u>	<u>42,548,096</u>	<u>42,499,333</u>	<u>49,006,718</u>
Sub-Total	\$50,088,091	\$57,950,680	\$66,199,535	\$68,025,477	\$73,915,966
Basic Life Insurance	134,061	138,643	215,200	166,520	220,200
Accidental Death Premiums	20,617	21,736	24,800	22,382	26,800
Group Health & Life Services	566,817	671,905	1,013,704	914,850	1,139,223
Wellness-Health Maintenance	<u>498,888</u>	<u>687,119</u>	<u>812,556</u>	<u>733,318</u>	<u>921,378</u>
TOTAL	\$51,308,474	\$59,470,083	\$68,265,795	\$69,862,547	\$76,223,567

FORT WORTH



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

	ACTUAL 2005-06	ACTUAL 2006-07	BUDGET 2007-08	RE-ESTIMATE 2007-08	ADOPTED 2008-09
Employee Contributions	\$10,735,664	\$11,057,445	\$12,138,224	\$11,222,986	\$13,150,486
Retiree Contributions	3,870,794	3,972,761	4,513,027	4,064,611	4,469,726
Interest Income	<u>1,037,834</u>	<u>1,256,944</u>	<u>676,953</u>	<u>1,077,146</u>	<u>270,781</u>
Sub-Total	\$15,644,292	\$16,287,150	\$17,328,204	\$16,364,743	\$17,890,993
City Fund Contributions					
General Fund	\$27,842,918	\$28,945,381	\$27,968,324	\$30,917,510	\$35,035,334
Cable Communications Fund	40,824	40,824	40,824	43,716	51,222
Crime Control and Prevention District Fund	1,384,080	1,608,174	1,384,080	1,581,072	1,852,542
Culture and Tourism Fund	26,928	38,640	26,928	42,744	50,083
Engineering Services Fund	793,252	804,963	774,532	849,081	988,322
Environmental Mgt. Fund	93,792	102,012	88,764	111,732	130,918
Equipment Services Fund	831,616	834,064	831,616	871,655	998,527
Grants Fund	508,454	510,746	49,568	469,396	759,939
Group Health Insurance Fund	17,028	17,292	17,028	124,266	145,604
Information Systems Fund	472,451	473,183	432,227	607,527	145,934
Municipal Airports Fund	112,080	124,632	107,052	143,747	166,620
Municipal Golf Fund	205,575	203,847	207,025	265,754	304,618
Municipal Parking Fund	3,228	6,738	3,228	8,461	9,915
Office Services Fund	93,451	90,068	93,451	145,642	167,938
Risk Management Fund	3,228	3,228	3,228	3,454	4,047
Solid Waste Fund	507,037	553,669	507,037	538,978	575,114
Temporary Labor Fund	7,584	7,584	7,584	124,548	145,934
Water and Sewer Fund	<u>4,412,126</u>	<u>4,597,082</u>	<u>4,192,794</u>	<u>5,040,170</u>	<u>5,739,048</u>
Sub-Total	\$37,355,652	\$38,962,127	\$36,735,290	\$41,889,453	\$47,271,659
Miscellaneous Revenue	1,323,667	1,119,027	5,177,361	2,673,216	2,205,873
Use of Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$9,024,939</u>	<u>\$0</u>	<u>\$8,855,042</u>
TOTAL	\$54,323,611	\$56,368,304	\$68,265,794	\$60,927,412	\$76,223,567

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 FY2001-02 the Group Health and Life Insurance Fund budget has included funds for the Employees' Wellness Program. Fund revenues come from active employee and retiree contributions, contributions from city funds, interest on investments, rebates on prescription drugs used and a subsidy from the Retiree Drug Subsidy (RDS) program of the Social Security.

The total FY2008-09 revenue for group health care and basic life coverage is \$76,223,567 which includes use of \$1,460,781 in interest and other income and \$8,855,042 use of fund balance reserves. This use of reserves is expected to result in plan reserves being equal to 13.76% of plan expenses at the end of FY2008-09. This is below the established reserve policy of 25%. 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%.

There have been no plan design changes nor employee rate increases since 2005. Due to the shortfall in fund balance and increasing cost, plan design changes such as increased out-of-pocket expenses and co-pays are recommended in the FY2008-09 Proposed Budget. These changes will promote employee consumerism and control costs. Some examples of plan modifications on the Basic Plan include: increasing the office visit co-pay by \$5, increasing the emergency room co-pay by \$25 and increasing the annual deductible by \$250.

A 15% across the board increase in employee contributions is being proposed for FY2008-2009. Depending upon the coverage selected by an employee, this increase would result in an employee who earns \$30,000 per year paying an additional 0.22% to 1.90% of his/her annual earnings for coverage under the Basic Plan.

Allocations	Actual 2006-07	Adopted 2007-08	Proposed Budget 2008-09	Adopted Budget 2008-09
Personal Services	\$ 555,565	\$ 607,254	\$ 683,980	\$ 696,218
Supplies	24,881	46,165	47,630	47,630
Contractual	58,889,636	67,612,376	75,479,719	75,479,719
Capital Outlay	0	0	0	0
Total Expenditures	\$ 59,470,082	\$ 68,265,795	\$ 76,211,329	\$ 76,223,567
Authorized Positions	7.80	9.80	10.00	10.00

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT HUMAN RESOURCES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE85 GROUP HEALTH FUND		Actual Expenditures 2006-07	Adopted Budget 2007-08	Proposed Budget 2008-09	Adopted Budget 2008-09	Adopted Budget 2006-07	Adopted Budget 2007-08	Proposed Budget 2008-09	Adopted Budget 2008-09
Center	Center Description								
	<u>PERSONNEL ADMINIS- TRATION</u>								
0141000	HUMAN RESOURCES ADMINISTRATION	\$ 0	\$ 0	\$ 13,191	\$ 13,191	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 13,191</u>	<u>\$ 13,191</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>BENEFITS ASSISTANCE PROGRAM</u>								
0143010	WELLNESS	\$ 0	\$ 0	\$ 3,924	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,924</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>GROUP HEALTH INSUR- ANCE</u>								
0148500	HEALTH MAINTENANCE	\$ 687,119	\$ 812,556	\$ 923,679	\$ 921,378	2.00	4.00	4.00	4.00
0148510	HEALTH BENEFITS ADMINISTRATION	671,905	1,013,704	1,107,569	1,126,032	5.80	5.80	6.00	6.00
0148520	ACTIVE EMPLOYEE INSURANCE	41,262,725	42,785,846	49,251,468	49,251,468	0.00	0.00	0.00	0.00
0148540	RETIRED EMPLOYEE INSURANCE	16,848,334	23,653,689	24,911,498	24,911,498	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 59,470,082</u>	<u>\$ 68,265,795</u>	<u>\$ 76,194,214</u>	<u>\$ 76,210,376</u>	<u>7.80</u>	<u>9.80</u>	<u>10.00</u>	<u>10.00</u>
	TOTAL	\$ 59,470,082	\$ 68,265,795	\$ 76,211,329	\$ 76,223,567	7.80	9.80	10.00	10.00

FORT WORTH



UNEMPLOYMENT COMPENSATION FUND BUDGET SUMMARY
FISCAL YEAR
2008-09

REVENUES:

City Fund Contributions	
General Fund	\$221,194
Water and Sewer Fund	41,940
Solid Waste Fund	3,791
Municipal Airports Fund	1,327
Equipment Services Fund	5,971
Engineering Services Fund	8,850
Municipal Golf Fund	2,287
Culture and Tourism Fund	493
Office Services Fund	900
Information Systems Fund	6,208
Crime Control and Prevention District	11,942
Cable Communications Fund	<u>616</u>
TOTAL REVENUE	\$305,519

OTHER FINANCING SOURCES:

Use/(Source) of Fund Balance	\$36,531
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$342,050

EXPENDITURES:

Personal Services	\$32,331
Reimbursement to Texas Workforce Commission	<u>309,719</u>
TOTAL EXPENDITURES	\$342,050

FORT WORTH



**PROJECTED
UNRESERVED FUND BALANCE
UNEMPLOYMENT COMPENSATION FUND**

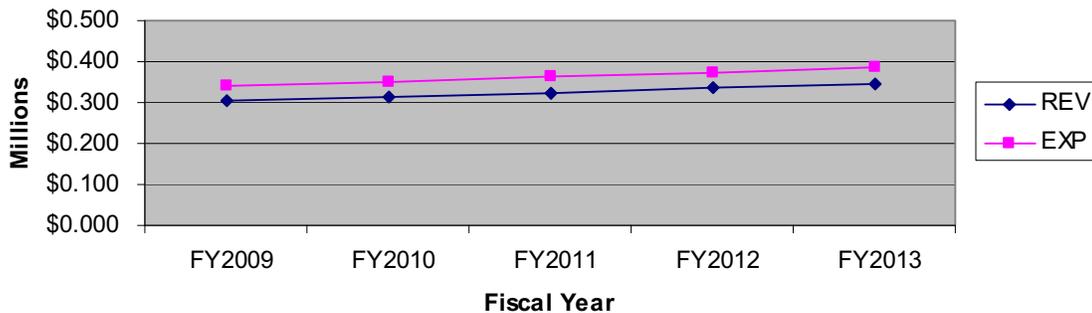
Unreserved Fund Balance as of 9/30/08*	\$727,551
Plus: Projected Revenues	\$305,519
Less: Projected Expenditures	(\$342,050)
Unreserved Fund Balance as of 9/30/09	\$691,020

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

**UNEMPLOYMENT COMPENSATION FUND FIVE YEAR FORECAST
FISCAL YEAR 2009 THROUGH 2013**

	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13
	Projected	Projected	Projected	Projected	Projected
Beginning Fund Balance	\$727,551	\$691,020	\$653,910	\$616,214	\$577,928
Revenues*					
Interest	\$221,194	\$228,272	\$235,577	\$243,115	\$250,895
Water and Sewer	\$41,940	\$43,282	\$44,667	\$46,096	\$47,572
Crime District	\$11,942	\$12,324	\$12,719	\$13,126	\$13,546
Other Revenue	\$30,443	\$31,356	\$32,297	\$33,266	\$34,264
Total Revenue	\$305,519	\$315,235	\$325,260	\$335,603	\$346,276
Total Resources	\$1,033,070	\$1,006,255	\$979,169	\$951,818	\$924,204
Expenditures					
Personnel Services	\$32,331	\$33,335	\$34,374	\$35,451	\$36,568
Supplies	\$0	\$0	\$0	\$0	\$0
Contractual	\$309,719	\$319,011	\$328,581	\$338,438	\$348,591
Capital	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$342,050	\$352,345	\$362,955	\$373,889	\$385,160
Projected Variance	(\$36,531)	(\$37,110)	(\$37,695)	(\$38,286)	(\$38,884)
Projected Fund Balance	\$691,020	\$653,910	\$616,214	\$577,928	\$539,044
Reserve Requirement	\$68,410	\$70,469	\$72,591	\$74,778	\$77,032
Excess/(Deficit)	\$622,610	\$583,441	\$543,623	\$503,150	\$462,012

**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 2005-06	ACTUAL 2006-07	BUDGET 2007-08	RE-ESTIMATE 2007-08	ADOPTED 2008-09
Reimbursement to Texas Unemployment Commission	\$235,065	\$202,858	\$305,526	\$244,717	\$305,519
Administrative Expenses	<u>20,455</u>	<u>4,786</u>	<u>30,436</u>	<u>13,357</u>	<u>36,531</u>
TOTAL	\$255,520	\$207,644	\$335,962	\$258,074	\$342,050

FORT WORTH



**COMPARISON OF UNEMPLOYMENT COMPENSATION FUND
REVENUES**

	ACTUAL 2005-06	ACTUAL 2006-07	BUDGET 2007-08	RE-ESTIMATE 2007-08	ADOPTED 2008-09
City Fund Contributions					
General Fund	\$252,000	\$258,555	\$219,772	\$219,772	\$221,194
Cable Communications	980	1,005	54,373	54,373	616
Crime District Fund	12,740	13,071	0	0	11,942
Culture and Tourism Fund	980	1,005	252	252	493
Engineering Services Fund	10,780	11,060	11,110	11,110	8,850
Equipment Services Fund	7,840	8,044	0	0	5,971
Information Systems Fund	6,860	7,038	6,273	6,273	6,208
Municipal Airports Fund	1,960	2,011	2,011	2,011	1,327
Municipal Golf Fund	2,940	3,016	3,016	3,016	2,287
Office Services Fund	980	1,005	2,224	2,224	900
Solid Waste Fund	3,920	4,022	0	0	3,791
Water and Sewer Fund	48,020	49,272	0	0	41,940
Other Sources	<u>0</u>	<u>0</u>	<u>6,495</u>	<u>6,495</u>	<u>0</u>
TOTAL	\$350,000	\$359,104	\$305,526	\$305,526	\$305,519

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT HUMAN RESOURCES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE86 UNEMPLOYMENT COMP FUND		Actual Expenditures 2006-07	Adopted Budget 2007-08	Proposed Budget 2008-09	Adopted Budget 2008-09	Adopted Budget 2006-07	Adopted Budget 2007-08	Proposed Budget 2008-09	Adopted Budget 2008-09
Center	Center Description								
0148610	<u>UNEMPLOYMENT INSURANCE</u>								
	UNEMPLOYMENT COM- PENSATION	\$ 207,644	\$ 335,962	\$ 342,062	\$ 342,050	0.15	0.15	0.20	0.20
	Sub-Total	\$ 207,644	\$ 335,962	\$ 342,062	\$ 342,050	0.15	0.15	0.20	0.20
	TOTAL	\$ 207,644	\$ 335,962	\$ 342,062	\$ 342,050	0.15	0.15	0.20	0.20

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 for organizations that either enhance tourism or promote, develop, and maintain cultural activities in Fort Worth. Currently, these organizations include the Fort Worth Convention and Visitors Bureau (CVB), the Arts Council of Fort Worth and Tarrant County, the Fort Worth Museum of Science and History, Fort Worth Sister Cities International and the Van Cliburn Foundation.

The Culture and Tourism Fund is supported by two primary revenue sources: the hotel/motel occupancy tax and the Dallas/Fort Worth car rental revenue share.

In FY1997-98, 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 a portion of the operation and maintenance of these facilities as well as the debt service for the Fort Worth Convention Center.

This fund also supports the Fort Worth Herd, a living history project introduced in FY1998-99 to educate citizens and visitors about the heritage of Fort Worth.

Beginning with the adoption of the FY2008-09 budget, Public Events Department staff and the Log Cabin Village operations will be budgeted in the Culture and Tourism Fund.

During FY2007-08 organizations receiving funding from the City were advised of procedural changes for a new funding process beginning in FY2008-09 as well as revised reporting requirements. The overall goal is to ensure that non-profit organizations receiving funding demonstrate an understanding of accounting principles and practices needed to manage their awarded funds. Specific procedural changes include: mandatory fiscal training, mandatory quarterly reporting, and organization budget submittal to the Sunset Review Office. Once budget requests are submitted organizations will meet with the City's review panel and funding will be determined thereafter dependent on the City's financial position. Contracts with the administering organizations are based on projected collections for the upcoming fiscal year.

FORT WORTH



**CULTURE AND TOURISM FUND BUDGET SUMMARY
FISCAL YEAR
2008-09**

REVENUES:

Hotel/Motel Occupancy Tax	\$12,971,988
Hotel/Motel Occupancy Tax - Convention Center*	3,706,282
Interest/Penalty on Delinquent tax	20,000
Revenue Sharing	4,330,504
Log Cabin Village	<u>68,300</u>
TOTAL REVENUE	\$21,097,074

OTHER FINANCING SOURCES

Uses/(Source) of Fund Balance	(\$1,165,399)
TOTAL REVENUE AND OTHER FINANCIAL SOURCES	\$19,931,675

EXPENDITURES:

Personal Services	\$3,044,809
Supplies	77,632
Contractual Services	<u>11,948,721</u>
TOTAL RECURRING EXPENSES	\$15,071,162

DEBT SERVICE AND CAPITAL OUTLAY:

Debt Service	\$4,828,513
Capital	<u>\$32,000</u>
TOTAL DEBT SERVICE AND CAPITAL OUTLAY	\$4,860,513
TOTAL EXPENDITURES	\$19,931,675

* First budgeted in FY2008-09

FORT WORTH



**PROJECTED
FY2008-09 CASH FLOW
CULTURE AND TOURISM FUND**

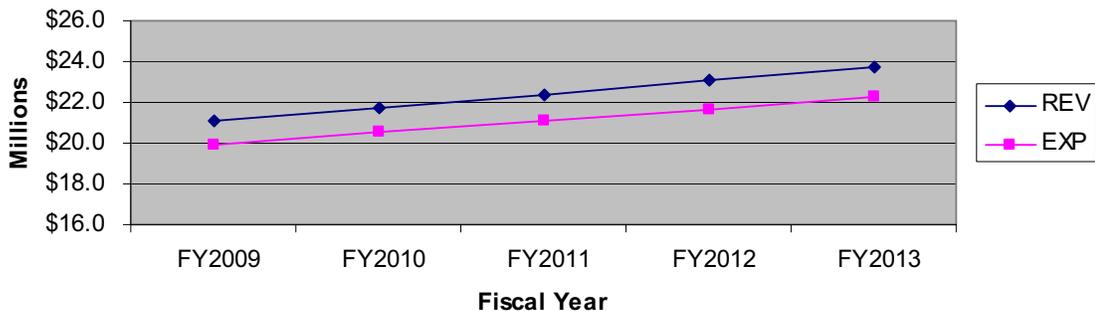
Cash Balance as of 9/30/08*	\$9,099,193
Plus: Projected Revenues	\$21,097,074
Less: Projected Expenditures	(\$19,931,675)
Estimated cash balance as of 9/30/09	\$10,264,592

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

**CULTURE AND TOURISM FUND FIVE YEAR FORECAST
FISCAL YEAR 2009 THROUGH 2013**

	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13
	Adopted	Projected	Projected	Projected	Projected
Beginning Fund Balance	\$9,099,193	\$10,264,592	\$11,483,427	\$12,802,449	\$14,219,718
Revenues*					
Hotel/Motel Tax	\$16,678,270	\$17,178,618	\$17,693,977	\$18,224,796	\$18,771,540
Interest Penalty Hotel/Motel	\$20,000	\$20,600	\$21,218	\$21,855	\$22,510
DFW Car Rental Revenue	\$4,330,504	\$4,460,419	\$4,594,232	\$4,732,059	\$4,874,020
Interest on Investment	\$0	\$0	\$0	\$0	\$0
Other Revenue	<u>\$68,300</u>	<u>\$70,349</u>	<u>\$72,459</u>	<u>\$74,633</u>	<u>\$76,872</u>
Total Revenue	\$21,097,074	\$21,729,986	\$22,381,886	\$23,053,342	\$23,744,943
Total Resources	\$30,196,267	\$31,994,579	\$33,865,313	\$35,855,791	\$37,964,661
Expenditures					
Personnel Services	\$3,044,809	\$3,165,965	\$3,295,823	\$3,435,507	\$3,586,319
Supplies	\$77,632	\$79,961	\$82,360	\$84,831	\$87,375
Contractual	\$11,948,721	\$12,307,183	\$12,676,398	\$13,056,690	\$13,448,391
Capital	\$32,000	\$32,960	\$33,949	\$34,967	\$36,016
Debt Service	<u>\$4,828,513</u>	<u>\$4,925,083</u>	<u>\$4,974,334</u>	<u>\$5,024,077</u>	<u>\$5,074,318</u>
Total Expenditures	\$19,931,675	\$20,511,152	\$21,062,864	\$21,636,073	\$22,232,420
Projected Variance	\$1,165,399	\$1,218,835	\$1,319,022	\$1,417,270	\$1,512,523
Projected Fund Balance	\$10,264,592	\$11,483,427	\$12,802,449	\$14,219,718	\$15,732,241
Reserve Requirement	\$3,020,632	\$3,117,214	\$3,217,706	\$3,322,399	\$3,431,620
Excess/(Deficit)	\$7,243,960	\$8,366,213	\$9,584,743	\$10,897,319	\$12,300,621

**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 2005-06	ACTUAL 2006-07	BUDGET 2007-08	RE-ESTIMATE 2007-08	ADOPTED 2008-09
Principal/Interest - GO Bonds	\$0	\$0	\$0	\$0	\$4,828,513
FWCC Hotel & Garage	6,554,641	3,295,989	0	645,219	0
WRMC/FWCC Ops & Maint	1,688,633	2,111,314	0	1,688,633	0
FWCC/WRMC Cap Improvements	500,000	731,741	600,000	600,000	600,000
Fort Worth Herd	445,891	548,417	578,703	536,750	641,245
Log Cabin Village	0	0	0	0	435,463
Convention & Visitors Bureau	5,427,369	5,642,734	7,413,910	7,780,843	7,622,527
Arts Council	110,000	310,000	940,484	940,484	940,484
Museum of Science & History	539,072	539,072	572,149	572,149	572,149
Rodeo Plaza	0	0	0	1,517,690	0
Genealogical Society	0	24,941	0	0	0
Van Cliburn Foundation	62,500	62,500	100,000	100,000	100,000
Public Events Marketing	8,797,209	332,032	1,523,946	831,473	3,812,874
Fort Worth Sister Cities	<u>332,060</u>	<u>357,043</u>	<u>378,420</u>	<u>378,420</u>	<u>378,420</u>
TOTAL	\$24,457,375	\$13,955,783	\$12,107,612	\$15,591,661	\$19,931,675

FORT WORTH



**COMPARISON OF CULTURE AND TOURISM FUND
REVENUES**

	ACTUAL 2005-06	ACTUAL 2006-07	BUDGET 2007-08	RE-ESTIMATE 2007-08	ADOPTED 2008-09
Hotel/Motel Occupancy Tax	\$11,165,858	\$10,105,013	\$10,968,595	\$10,968,595	\$12,971,988
Hotel/Motel Occupancy Tax - Convention Center	0	0	0	0	3,706,282
Interest/Penalty Delinquent	12,903	6,098	1,000	103,596	20,000
Car Rental Tax	3,838,505	4,312,855	630,484	3,083,720	4,330,504
The Herd	0	4,258	0	744	0
Log Cabin Village	0	0	0	0	68,300
Miscellaneous Revenue	<u>2,590</u>	<u>60,000</u>	<u>0</u>	<u>439,442</u>	<u>0</u>
TOTAL	\$15,019,856	\$14,488,224	\$11,600,079	\$14,596,097	\$21,097,074

FORT WORTH



FUND BUDGET SUMMARY

DEPARTMENT: CULTURE AND TOURISM	FUND/CENTER GG04/0240500:0247000
---	--

SUMMARY OF FUND RESPONSIBILITIES:

The Culture and Tourism Fund currently promotes the cultural and educational interests of residents and visitors through contributions to the Fort Worth Convention Center, the Will Rogers Memorial Center, the Fort Worth Convention and Visitors Bureau, the Arts Council of Fort Worth and Tarrant County, the Fort Worth Museum of Science and History, the Van Cliburn Foundation and Fort Worth Sister Cities.

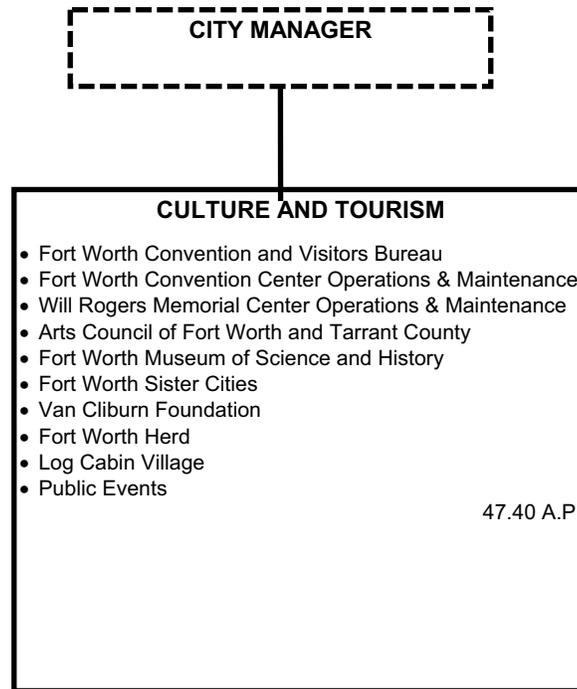
Activities in this fund are supported through collection of a hotel/motel occupancy tax and Dallas/Fort Worth car rental revenue share. Funding for the Fort Worth Convention and Visitors Bureau includes agreements for promoting the Fort Worth Convention Center, the Equestrian Center, and the Will Rogers Memorial Center.

In FY1998-99 the City established the Fort Worth Herd as a highlight to the City's sesquicentennial celebration. Since that time it has been promoted as a living history exhibition with twice-daily cattle drives.

Starting in FY2008-09, funding for a portion of the Public Events Department staff and the entire Log Cabin Village operations will be included in the Culture and Tourism Fund as well.

Allocations	Actual 2006-07	Adopted 2007-08	Proposed Budget 2008-09	Adopted Budget 2008-09
Personal Services	\$ 427,939	\$ 458,466	\$ 3,049,250	\$ 3,044,809
Supplies	50,934	52,779	77,632	77,632
Contractual	13,473,579	11,596,367	11,948,721	11,948,721
Capital Outlay	3,331	0	32,000	32,000
Debt Service	0	0	4,828,513	4,828,513
Total Expenditures	\$ 13,955,783	\$ 12,107,612	\$ 19,936,116	\$ 19,931,675
Authorized Positions	10.40	10.40	47.40	47.40

CULTURE AND TOURISM – 47.40 A.P.



SIGNIFICANT BUDGET CHANGES

DEPARTMENT: CULTURE AND TOURISM	FUND/CENTER GG04/0241000:0247000
---	--

CHANGES FROM 2007-08 ADOPTED TO 2008-09 ADOPTED

2007-08 ADOPTED:	\$12,107,612	A.P.	10.40
2008-09 ADOPTED:	\$19,931,675	A.P.	47.40

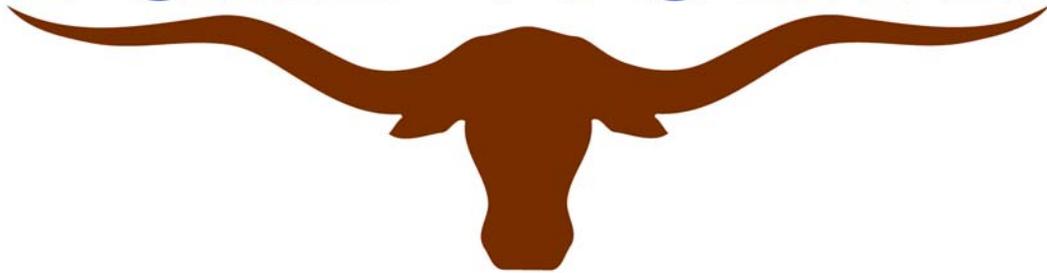
A) The adopted budget increases by \$2,183,808 for the transfer of 31 Public Events operations and sales and marketing staff from the Public Events Department General Fund. This will begin the first year of a pilot enterprise program. If successful the next phase will continue in FY2009-10.

B) The adopted budget increases by \$433,277 for the transfer of the Log Cabin Village operations from the Parks and Community Services Department General Fund. This includes six positions and the revenue generated from this cultural museum.

C) The adopted budget increases by \$208,617 to meet the 3% increase in the contractual obligation with the Fort Worth Convention and Visitors Bureau.

D) The adopted budget increases by \$4,828,513 for the debt service payment for the Fort Worth Convention Center. This payment is based on the debt service schedule and includes \$2,540,000 for principle debt on general obligation bonds and \$2,288,513 for interest.

FORT WORTH



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:
CULTURE AND TOURISM

DEPARTMENT PURPOSE

To distribute the revenue from the Hotel/Motel Occupancy Tax and the Dallas/Fort Worth Car Rental Revenue Sharing to cultural institutions and activities to promote tourism and encourage participation in cultural and educational activities by Fort Worth's residents and visitors.

FY2008-09 DEPARTMENTAL OBJECTIVES

To have 13,000 students participate in the Herd Education Program

To serve 26,500 visitors through the Log Cabin Village cultural and educational programs

To have at least 1,180,000 people attend various Arts Council sponsored programs

To service 220 booked conventions, meetings, and other groups, involving approximately 220,000 participants, while also attracting individual tourists to Fort Worth

To attract 45,000 people in live audience for the Thirteenth Competition of the Van Cliburn, plus millions via internet, television and radio

To generate \$3 million of economic impact to the City of Fort Worth through various Sister Cities exchange programs.

DEPARTMENTAL MEASURES	ACTUAL 2006-07	ESTIMATED 2007-08	PROJECTED 2008-09
Students participating in Herd Education	12,592	13,000	13,000
Total cattle drive attendance	310,138	350,000	350,000
Participants in Log Cabin Village Programs	26,680	26,700	26,500
Attendance at Arts Council Program	1,267,455	1,024,165	1,180,000
Van Cliburn 13th Competition Attendance	N/A	N/A	45,000
Meeting and convention participants via the CVB	145 / 188,142	200 / 200,000	220 / 200,000
Sister Cities exchange programs economic impact	\$2,400,000	\$3,000,000	\$3,000,000

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT CULTURE AND TOURISM		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG04 CULTURE AND TOURISM FUND		Actual Expenditures 2006-07	Adopted Budget 2007-08	Proposed Budget 2008-09	Adopted Budget 2008-09	Adopted Budget 2006-07	Adopted Budget 2007-08	Proposed Budget 2008-09	Adopted Budget 2008-09
Center	Center Description								
	<u>DEBT SERVICE</u>								
0240100	DEBT SERVICE	\$ 0	\$ 0	\$ 4,828,513	\$ 4,828,513	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,828,513</u>	<u>\$ 4,828,513</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>FWCC HOTEL & GARAGE</u>								
0240400	FWCC Hotel & Garage	\$ 3,295,989	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 3,295,989</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>WRMC/FWCC O&M</u>								
0240500	WRMC/FWCC O&M	\$ 2,111,314	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 2,111,314</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>WRMC/FWCC CAPITAL IMPROVEMENTS</u>								
0240600	WRMC/FWCC CAPITAL IMPROVEMENTS	\$ 731,741	\$ 600,000	\$ 600,000	\$ 600,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 731,741</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>THE HERD</u>								
0240700	THE HERD	\$ 548,417	\$ 578,703	\$ 611,258	\$ 641,245	10.40	10.40	10.40	10.40

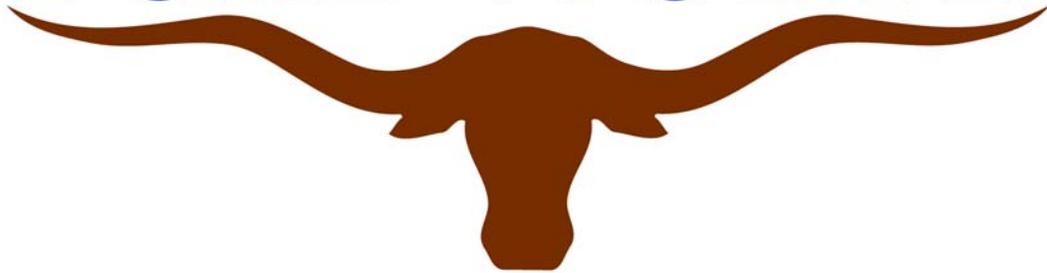
DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT CULTURE AND TOURISM		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG04	CULTURE AND TOURISM FUND	Actual Expenditures 2006-07	Adopted Budget 2007-08	Proposed Budget 2008-09	Adopted Budget 2008-09	Adopted Budget 2006-07	Adopted Budget 2007-08	Proposed Budget 2008-09	Adopted Budget 2008-09
Center	Center Description								
	Sub-Total	\$ 548,417	\$ 578,703	\$ 611,258	\$ 641,245	10.40	10.40	10.40	10.40
	<u>LOG CABIN VILLAGE</u>								
0240800	LOG CABIN VILLAGE	\$ 0	\$ 0	\$ 435,463	\$ 435,463	0.00	0.00	6.00	6.00
	Sub-Total	\$ 0	\$ 0	\$ 435,463	\$ 435,463	0.00	0.00	6.00	6.00
	<u>CONVENTION BUREAU</u>								
0241000	CONVENTION BUREAU	\$ 5,642,734	\$ 7,413,910	\$ 7,622,527	\$ 7,622,527	0.00	0.00	0.00	0.00
	Sub-Total	\$ 5,642,734	\$ 7,413,910	\$ 7,622,527	\$ 7,622,527	0.00	0.00	0.00	0.00
	<u>ARTS COUNCIL</u>								
0242000	ARTS COUNCIL	\$ 310,000	\$ 940,484	\$ 940,484	\$ 940,484	0.00	0.00	0.00	0.00
	Sub-Total	\$ 310,000	\$ 940,484	\$ 940,484	\$ 940,484	0.00	0.00	0.00	0.00
	<u>MUSEUMS</u>								
0243010	MUSEUM OF SCIENCE & HISTORY	\$ 539,072	\$ 572,149	\$ 572,149	\$ 572,149	0.00	0.00	0.00	0.00
0243030	GENEALOGICAL SOCI- ETY	24,941	0	0	0	0.00	0.00	0.00	0.00
	Sub-Total	\$ 564,013	\$ 572,149	\$ 572,149	\$ 572,149	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 2006-07	Adopted Budget 2007-08	Proposed Budget 2008-09	Adopted Budget 2008-09	Adopted Budget 2006-07	Adopted Budget 2007-08	Proposed Budget 2008-09	Adopted Budget 2008-09
Center	Center Description								
0244000	<u>VAN CLIBURN FOUNDATION</u> VAN CLIBURN FOUNDATION	\$ 62,500	\$ 100,000	\$ 100,000	\$ 100,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 62,500</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0246000	<u>PUBLIC EVENTS MARKETING</u> PUBLIC EVENTS MARKETING	\$ 332,032	\$ 1,523,946	\$ 3,847,302	\$ 3,812,874	0.00	0.00	31.00	31.00
	Sub-Total	<u>\$ 332,032</u>	<u>\$ 1,523,946</u>	<u>\$ 3,847,302</u>	<u>\$ 3,812,874</u>	<u>0.00</u>	<u>0.00</u>	<u>31.00</u>	<u>31.00</u>
0247000	<u>INTERNATIONAL ACTIVITY</u> SISTER CITIES	\$ 357,043	\$ 378,420	\$ 378,420	\$ 378,420	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 357,043</u>	<u>\$ 378,420</u>	<u>\$ 378,420</u>	<u>\$ 378,420</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 13,955,783	\$ 12,107,612	\$ 19,936,116	\$ 19,931,675	10.40	10.40	47.40	47.40

FORT WORTH



FUND STATEMENT

FUND:

ENVIRONMENTAL MANAGEMENT FUND

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

The Environmental Management Department manages the Environmental Management Fund, and is responsible for the oversight of all personnel and projects implemented under the Fund. Currently, there are eight areas receiving funding: Undesignated (special projects), Compliance, Administration/Regulatory, Construction Inspection, Spill Response, the Environmental Collection Center, Storm Water Monitoring, and Education.

The Environmental Management Fund is supported by: 1) the Environmental Protection Fee, which is charged on residential and commercial water bills; 2) revenue from the Environmental Collection Center, which is collected from participating cities in the Household Hazardous Waste Program; and 3) interest on investments. The Fund's expenditures include personnel costs associated with its 19.5 staff members, operating supply costs, and contracts for disposal, industrial capital equipment, such as vehicles and heavy machinery.

The Environmental Protection Fee is a monthly charge that varies based upon customer category. 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. The last rate change was in 1996.

FORT WORTH



**ENVIRONMENTAL MANAGEMENT FUND BUDGET SUMMARY
FISCAL YEAR
2008-09**

REVENUES:

Environmental Protection Fee	\$3,156,696
Miscellaneous Revenue	25,000
Participating Cities	588,724
Interest on Investments	166,220
Transfer from Solid Waste Enterprise Fund	<u>376,191</u>

TOTAL REVENUE \$4,312,831

OTHER FINANCING SOURCES:

Use/(Source) of Fund Balance (\$8,798)

TOTAL REVENUE AND OTHER FINANCING SOURCES \$4,304,033

EXPENDITURES:

Personal Services	\$1,329,737
Supplies	171,968
Contractual Services	<u>2,288,786</u>

TOTAL RECURRING EXPENSES \$3,790,491

DEBT SERVICE AND CAPITAL OUTLAY:

Capital Outlay	\$196,800
Debt Service	<u>316,742</u>

TOTAL DEBT SERVICE AND CAPITAL OUTLAY \$513,542

TOTAL EXPENDITURES \$4,304,033

FORT WORTH



**PROJECTED
UNRESERVED FUND BALANCE
ENVIRONMENTAL MANAGEMENT FUND**

Unreserved fund balance as of 9/30/08 *	\$5,332,184
Plus: Projected Revenues	\$4,312,831
Less: Projected Expenditures	(\$4,304,033)
Unreserved fund balance as of 9/30/09	\$5,340,982

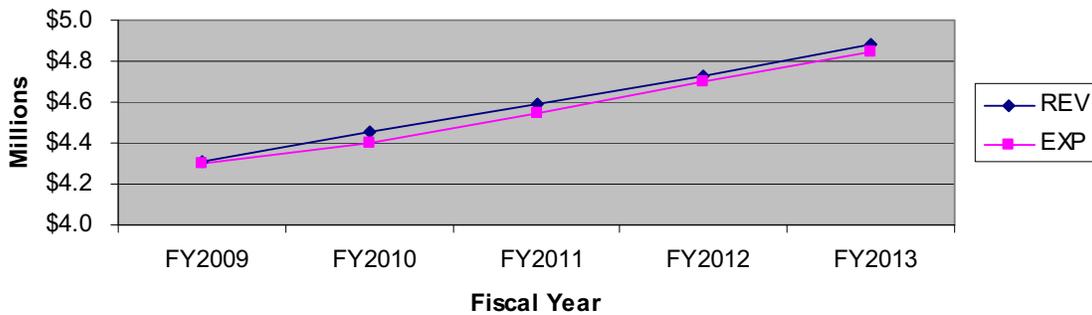
* Preliminary fund balance due to pending audit of actual fund balances

**ENVIRONMENTAL MANAGEMENT FUND FIVE YEAR FORECAST
FISCAL YEAR 2009 THROUGH 2013**

	FY2008-09 Adopted	FY2009-10 Projected	FY2010-11 Projected	FY2011-12 Projected	FY2012-13 Projected
Beginning Fund Balance	\$5,332,184	\$5,340,982	\$5,386,213	\$5,428,670	\$5,465,762
Revenues*					
Interest	\$166,220	\$171,207	\$176,343	\$181,633	\$187,082
Environmental Fees	\$3,156,696	\$3,257,710	\$3,361,957	\$3,469,540	\$3,580,565
Other Revenue	<u>\$989,915</u>	<u>\$1,019,612</u>	<u>\$1,050,201</u>	<u>\$1,081,707</u>	<u>\$1,114,158</u>
Total Revenue	\$4,312,831	\$4,448,529	\$4,588,501	\$4,732,880	\$4,881,805
Total Resources	\$9,645,015	\$9,789,511	\$9,974,714	\$10,161,549	\$10,347,567
Expenditures					
Personnel Services	\$1,329,737	\$1,383,558	\$1,441,362	\$1,503,670	\$1,571,088
Supplies	\$171,968	\$177,127	\$182,441	\$187,914	\$193,551
Contractual	\$2,288,786	\$2,357,450	\$2,428,173	\$2,501,018	\$2,576,049
Capital	\$196,800	\$202,704	\$208,785	\$215,049	\$221,500
Debt Service	<u>\$316,742</u>	<u>\$282,459</u>	<u>\$285,284</u>	<u>\$288,137</u>	<u>\$291,018</u>
Total Expenditures	\$4,304,033	\$4,403,298	\$4,546,044	\$4,695,787	\$4,853,207
Projected Variance	\$8,798	\$45,231	\$42,456	\$37,092	\$28,598
Projected Fund Balance	\$5,340,982	\$5,386,213	\$5,428,670	\$5,465,762	\$5,494,360
Reserve Requirement	\$797,458	\$824,168	\$852,152	\$881,530	\$912,438
Excess/(Deficit)	\$4,543,524	\$4,562,046	\$4,576,518	\$4,584,232	\$4,581,922

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

**ENVIRONMENTAL MANAGEMENT FUND
PROJECTED REVENUES AND EXPENDITURES**



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

**COMPARISON OF ENVIRONMENTAL MANAGEMENT FUND
EXPENDITURES**

	ACTUAL 2005-06	ACTUAL 2006-07	BUDGET 2007-08	RE-ESTIMATE 2007-08	ADOPTED 2008-09
Undesignated	\$1,100,896	\$419,533	\$393,573	\$1,181,857	\$423,603
Regulatory Function	555,620	645,300	675,143	616,492	678,617
Construction Inspection	131,784	146,273	349,329	312,120	315,450
Spill Response Program	213,548	244,355	10,184	10,184	0
Environmental Collection Center	798,745	757,591	997,524	958,296	1,003,462
Storm Water Program	189,451	195,329	376,488	324,053	739,539
Education Component	228,019	245,263	282,301	245,624	258,435
Compliance	<u>477,079</u>	<u>511,586</u>	<u>802,115</u>	<u>779,264</u>	<u>884,927</u>
TOTAL	\$3,695,142	\$3,165,230	\$3,886,657	\$4,427,890	\$4,304,033

FORT WORTH



**COMPARISON OF ENVIRONMENTAL MANAGEMENT
REVENUES**

	ACTUAL 2005-06	ACTUAL 2006-07	BUDGET 2007-08	RE-ESTIMATE 2007-08	ADOPTED 2008-09
Environmental Protection Fee	\$3,172,434	\$3,038,511	\$3,113,286	\$3,061,725	\$3,156,696
Miscellaneous Revenue	22,514	23,004	18,427	37,521	401,191
Participating Cities	499,500	514,175	588,724	514,175	588,724
Interest on Investments	<u>164,418</u>	<u>207,099</u>	<u>166,220</u>	<u>185,124</u>	<u>166,220</u>
TOTAL	\$3,858,866	\$3,782,789	\$3,886,657	\$3,798,545	\$4,312,831

FORT WORTH



FUND BUDGET SUMMARY**DEPARTMENT:**

ENVIRONMENTAL MANAGEMENT FUND

FUND/CENTER

R103/0521100:0524106

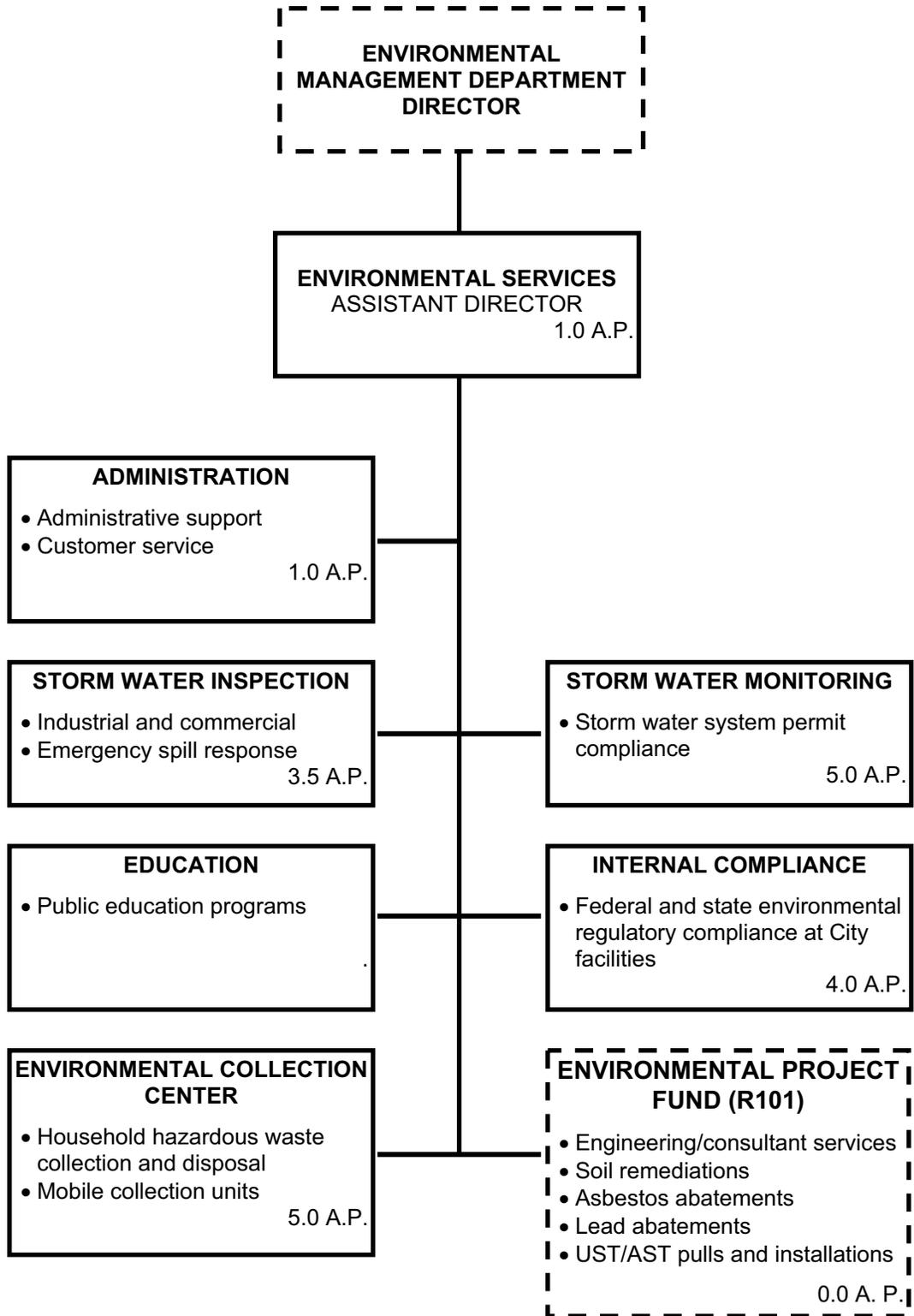
SUMMARY OF FUND RESPONSIBILITIES:

The Environmental Management Fund is used to ensure that the city is in compliance, or developing means to achieve compliance, with its National Pollutant Discharge Elimination System (NPDES) Storm Water permit, as well as other state and federal environmental regulations. The Fund supports eight components: Undesignated, Compliance, Regulatory, Construction Inspection, Spill Response, the Environmental Collection Center, the Storm Water Program, and Education.

The undesignated funds will be used in emergency situations and for funding 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 Section is responsible for the interpretation of all federal and state environmental regulations, and oversees the Brownfields Program and Project XL. Construction Inspection performs reviews of construction permit applications, plans, and sites. The Spill Response Program responds to spills that could adversely affect the storm water system. The Environmental Collection Center (ECC) collects and disposes household hazardous waste. A mobile collection unit is also part of ECC operations. The Storm Water Program monitors and analyzes the storm water system to ensure chemical parameters are within the limits required by the permit. In FY2008-09, the three public education positions were transferred to the Community Relations Department. The Education Section includes non-personnel related funding for public education on storm water pollution prevention, air quality issues, and household hazardous waste disposal methods.

Allocations	Actual 2006-07	Adopted 2007-08	Proposed Budget 2008-09	Adopted Budget 2008-09
Personal Services	\$ 1,485,338	\$ 1,772,258	\$ 1,523,659	\$ 1,329,737
Supplies	158,633	170,836	171,968	171,968
Contractual	1,204,519	1,626,822	2,106,566	2,288,786
Capital Outlay	0	0	196,800	196,800
Debt Service	316,741	316,741	316,742	316,742
Total Expenditures	\$ 3,165,231	\$ 3,886,657	\$ 4,315,735	\$ 4,304,033
Authorized Positions	26.00	26.00	22.50	19.50

ENVIRONMENTAL MANAGEMENT FUND – 19.50 A. P.



SIGNIFICANT BUDGET CHANGES

DEPARTMENT:	FUND/CENTER
ENVIRONMENTAL MANAGEMENT FUND	R103/0521100:0524106

CHANGES FROM 2007-08 ADOPTED TO 2008-09 ADOPTED

2007-08 ADOPTED:	\$3,886,657	A.P.	26.0
2008-09 ADOPTED:	\$4,304,033	A.P.	19.5

- A) The adopted budget decreases by (\$184,320) as a consequence of the centralization of the Public Information Officers (PIO) in the Community Relations Department and resulting in a decrease of three positions.
- B) The adopted budget decreases by (\$52,752) to reflect the elimination of one Environmental Specialist.
- C) The adopted budget increases by \$46,320 for funding half Environmental Program Manager position.
- D) The adopted budget decreases by (\$83,244) for the deletion of two Office Assistants.
- E) The adopted budget increases by \$245,216 to reflect funding of the Cultural District Street Sweeping contract (\$200,000) and the emergency spill response contract (\$45,216).
- F) The adopted budget increases by \$122,545 for the administrative service charge transfer to the General Fund.
- G) The adopted budget increases by \$89,900 for the purchase of four replacement vehicles.

FORT WORTH



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:
ENVIRONMENTAL MANAGEMENT FUND

DEPARTMENT PURPOSE

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

FY2008-09 DEPARTMENTAL OBJECTIVES

To continue performing dry weather field screens

To continue performing wet weather watershed screens

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

To maintain a active industrial inspection program to ensure compliance with Tarrant Pollutant Discharge Elimination System (TPDES) / National Pollutant Discharge Elimination System (NPDES) regulations and reduce surface water pollution due to industrial site runoff

To maintain an active construction inspection program to ensure compliance with National Pollutant Discharge Elimination System (NPDES) regulations and reduce 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 2006-07	ESTIMATED 2007-08	PROJECTED 2008-09
Dry weather field screens	192	130	130
Wet weather watershed screens	55	50	50
Households served at Environmental Collection Center	22,007	22,500	22,500
Spill responses addressed	505	500	500
Construction Site Stormwater Inspections	4,913	3,500	3,500

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT ENVIRONMENTAL MANAGEMENT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND R103	ENVIRONMENTAL MAN- AGEMENT FUND	Actual Expenditures 2006-07	Adopted Budget 2007-08	Proposed Budget 2008-09	Adopted Budget 2008-09	Adopted Budget 2006-07	Adopted Budget 2007-08	Proposed Budget 2008-09	Adopted Budget 2008-09
Center	Center Description								
	<u>ENVIRONMENTAL MAN- AGEMENT DIVISION</u>								
0521000	ENVIRONMENTAL MAN- AGEMENT ADMIN	\$ 0	\$ 0	\$ 15,858	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	\$ 0	\$ 0	\$ 15,858	\$ 0	0.00	0.00	0.00	0.00
	<u>REVENUE AND TRANS- FERS OUT</u>								
0521100	UNDESIGNATED	\$ 419,533	\$ 393,573	\$ 423,603	\$ 423,603	0.00	0.00	0.00	0.00
	Sub-Total	\$ 419,533	\$ 393,573	\$ 423,603	\$ 423,603	0.00	0.00	0.00	0.00
	<u>ENVIRONMENTAL MAN- AGEMENT</u>								
0524100	REGULATORY	\$ 645,300	\$ 675,143	\$ 731,594	\$ 678,617	4.00	4.00	2.00	2.00
0524101	STORMWATER INSPEC- TION	146,273	349,329	305,634	315,450	2.00	4.00	3.50	3.50
0524102	SPILL RESPONSE	244,355	10,184	0	0	4.00	0.00	0.00	0.00
0524103	ENV COLLECTION CEN- TER	757,591	997,524	984,792	1,003,462	5.00	5.00	5.00	5.00
0524104	STORM WATER MONI- TORING	195,329	376,488	724,840	739,539	3.00	6.00	5.00	5.00
0524105	EDUCATION	245,263	282,301	258,435	258,435	3.00	3.00	3.00	0.00

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT ENVIRONMENTAL MANAGEMENT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND R103	ENVIRONMENTAL MAN- AGEMENT FUND	Actual Expenditures 2006-07	Adopted Budget 2007-08	Proposed Budget 2008-09	Adopted Budget 2008-09	Adopted Budget 2006-07	Adopted Budget 2007-08	Proposed Budget 2008-09	Adopted Budget 2008-09
Center	Center Description								
0524106	COMPLIANCE	511,586	802,115	870,979	884,927	5.00	4.00	4.00	4.00
	Sub-Total	<u>\$ 2,745,698</u>	<u>\$ 3,493,084</u>	<u>\$ 3,876,274</u>	<u>\$ 3,880,430</u>	<u>26.00</u>	<u>26.00</u>	<u>22.50</u>	<u>19.50</u>
	TOTAL	\$ 3,165,231	\$ 3,886,657	\$ 4,315,735	\$ 4,304,033	26.00	26.00	22.50	19.50

FUND STATEMENT

FUND:

AWARDED ASSETS FUNDS

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

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

The City of Fort Worth Police Department is responsible for the receipt, expenditure, and oversight of awarded assets. Prior to FY2000-01, revenues and expenditures budgeted from the City's awarded assets were held in the Special Project Trust Fund. In an effort to improve tracking and auditing capabilities in FY2000-01, the department worked with the Accounting Division of the Finance Department to establish two new operating funds for awarded asset proceeds: the Federal Awarded Assets Fund and the State Awarded Assets Fund.

FORT WORTH



FEDERAL AWARDED ASSETS FUND BUDGET SUMMARY
FISCAL YEAR
2008- 09

REVENUES:

Federal Awarded Assets	\$238,441
Interest on Investments	<u>7,519</u>
TOTAL REVENUE	\$245,960

OTHER FINANCING SOURCES

Uses/(Source) of fund balance	<u>\$12,500</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$258,460

EXPENDITURES:

Executive Services Bureau	
Human Trafficking Grant Match	\$50,000
SCRAM Grant Match	11,460
Adam Walsh Grant Match	12,500
NPD Furniture	75,000
Explorer Program	20,000
Explorer Overtime	<u>8,000</u>
Sub-total	\$176,960

Training Division	
NPO Youth Program	<u>8,000</u>
Sub-total	\$8,000

Special Services Bureau	
Juvenile Justice Center ID Operations	\$64,565
Commercial Motor Vehicle STEP	<u>8,935</u>
Sub-Total	\$73,500

TOTAL EXPENDITURES	\$258,460
---------------------------	------------------

**PROJECTED
UNRESERVED FUND BALANCE
FEDERAL AWARDED ASSETS FUND**

Fund Balance as of 9/30/08*	\$853,872
Plus: Projected Revenues	\$258,460
Less: Projected Expenditures	(\$258,460)
Unreserved Fund Balance as of 9/30/09	\$853,872

* Preliminary fund balance pending audit of fund balances

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT POLICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND R107 FEDERAL AWARDED ASSETS FUND		Actual Expenditures 2006-07	Adopted Budget 2007-08	Proposed Budget 2008-09	Adopted Budget 2008-09	Adopted Budget 2006-07	Adopted Budget 2007-08	Proposed Budget 2008-09	Adopted Budget 2008-09
Center	Center Description								
	<u>EXECUTIVE SERVICES BUREAU</u>								
0352000	EXECUTIVE SERVICES BUREAU	\$ 88,248	\$ 87,967	\$ 176,960	\$ 176,960	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 88,248</u>	<u>\$ 87,967</u>	<u>\$ 176,960</u>	<u>\$ 176,960</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>TRAINING DIVISION</u>								
0352500	TRAINING DIVISION	\$ 3,173	\$ 8,000	\$ 8,000	\$ 8,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 3,173</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>N/W FIELD OPERATIONS BUREAU</u>								
0354000	CENTRAL/NORTH/WEST FIELD OPS BUREAU	\$ 4,000	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
0354001	CENTRAL CRIME PREVENTION UNIT	5,955	0	0	0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 9,955</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>SPECIAL SERVICES BUREAU</u>								
0356000	SPECIAL SERVICES BUREAU	\$ 30,115	\$ 64,565	\$ 73,500	\$ 73,500	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 30,115</u>	<u>\$ 64,565</u>	<u>\$ 73,500</u>	<u>\$ 73,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT POLICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND R107		Actual Expenditures 2006-07	Adopted Budget 2007-08	Proposed Budget 2008-09	Adopted Budget 2008-09	Adopted Budget 2006-07	Adopted Budget 2007-08	Proposed Budget 2008-09	Adopted Budget 2008-09
Center	FEDERAL AWARDED ASSETS FUND Center Description								
	TOTAL	\$ 131,491	\$ 160,532	\$ 258,460	\$ 258,460	0.00	0.00	0.00	0.00

**STATE AWARDED ASSETS FUND BUDGET SUMMARY
FISCAL YEAR
2008-09**

REVENUES:

State Awarded Assets	\$348,753
Auction Proceeds	25,135
Interest on Investments	<u>10,561</u>

TOTAL REVENUE \$384,449

OTHER FINANCING SOURCES

Uses/(Source) of fund balance \$65,078

TOTAL REVENUE AND OTHER FINANCING SOURCES \$449,527

EXPENDITURES:

Executive Services Bureau (R108/0352000)	
Comprehensive STEP Grant Match	\$54,196
DART Grant Match	46,116
Enhanced DART Grant Match	96,564
Cold Case	35,548
Public Database Investigation	86,400
TPA Membership	<u>35,750</u>
Sub-total	\$354,574

Special Services Bureau (R107/356000)*	
SOD Informant Funds	\$25,000
Special Narcotics Team Grant Match	64,953
Property Crimes Fund	<u>5,000</u>
Sub-total	\$94,953

TOTAL EXPENDITURES \$449,527

*TCNICU Liquidation Proceeds (Earmarked for Drug Enforcement)

**PROJECTED
UNRESERVED FUND BALANCE
STATE AWARDED ASSETS FUND**

Fund Balance as of 9/30/08*	(\$94,000)
Plus: Projected Revenues	\$449,527
Less: Projected Expenditures	(\$449,527)
Unreserved Fund Balance as of 9/30/09	(\$94,000)

* Preliminary fund balance pending of audit of fund balances.

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT POLICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND R108 STATE AWARDED ASSETS FUND		Actual Expenditures 2006-07	Adopted Budget 2007-08	Proposed Budget 2008-09	Adopted Budget 2008-09	Adopted Budget 2006-07	Adopted Budget 2007-08	Proposed Budget 2008-09	Adopted Budget 2008-09
Center	Center Description								
	<u>EXECUTIVE SERVICES BUREAU</u>								
0352000	EXECUTIVE SERVICES BUREAU	\$ 465,781	\$ 434,389	\$ 354,574	\$ 354,574	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 465,781</u>	<u>\$ 434,389</u>	<u>\$ 354,574</u>	<u>\$ 354,574</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>SPECIAL SERVICES BUREAU</u>								
0356000	SPECIAL SERVICES BUREAU	\$ 69,096	\$ 94,953	\$ 94,953	\$ 94,953	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 69,096</u>	<u>\$ 94,953</u>	<u>\$ 94,953</u>	<u>\$ 94,953</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 534,877	\$ 529,342	\$ 449,527	\$ 449,527	0.00	0.00	0.00	0.00

FORT WORTH



FUND STATEMENT

FUND:

LAKE WORTH TRUST FUND

Under the direction of the Water & Sewer Fund, 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.

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

FORT WORTH



LAKE WORTH TRUST FUND BUDGET SUMMARY
FISCAL YEAR
2008-09

REVENUES:

Interest Earned on Leases	\$1,000
Lease Transfer	1,000
Boat Fees	14,800
Lease Income	<u>180,000</u>

TOTAL REVENUE \$196,800

OTHER FINANCING SOURCES:

Use/(Source) of Fund Balance	<u>\$617,963</u>
------------------------------	------------------

TOTAL REVENUE AND OTHER FINANCING SOURCES \$814,763

EXPENDITURES:

Park Maintenance	\$178,000
Engineering Services	186,264
Lake Patrol	<u>450,499</u>

TOTAL RECURRING EXPENSES \$814,763

CAPITAL OUTLAY:

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

TOTAL DEBT SERVICE AND CAPITAL OUTLAY \$0

TOTAL EXPENDITURES \$814,763

**PROJECTED
UNRESERVED FUND BALANCE
LAKE WORTH TRUST FUND**

Fund Balance as of 9/30/08*	\$3,934,251
Plus: Projected Revenues	\$196,800
Less: Projected Expenditures	(\$814,763)
Fund Balance as of 9/30/09	\$3,316,288

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

**COMPARISON OF LAKE WORTH TRUST FUND
EXPENDITURES**

	ACTUAL 2005-06	ACTUAL 2006-07	BUDGET 2007-08	RE-ESTIMATE 2007-08	ADOPTED 2008-09
Park Maintenance	\$158,920	\$113,760	\$160,000	\$160,000	\$178,000
Engineering Services	222,659	148,302	124,411	169,011	186,264
Lake Patrol	<u>436,010</u>	<u>424,981</u>	<u>399,115</u>	<u>442,726</u>	<u>450,499</u>
TOTAL	\$817,589	\$687,043	\$683,526	\$771,737	\$814,763

FORT WORTH



**COMPARISON OF LAKE WORTH TRUST FUND
REVENUES**

	ACTUAL 2005-06	ACTUAL 2006-07	BUDGET 2007-08	RE-ESTIMATE 2007-08	ADOPTED 2008-09
Interest Earned on Leases	\$1,428	\$824	\$1,000	\$1,400	\$1,000
Boat Fees	18,140	21,254	5,000	14,434	14,800
Lease Income	320,832	267,858	240,000	240,000	180,000
Lease Transfer Fees	2,875	1,825	800	2,000	1,000
Miscellaneous Revenue	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$343,281	\$291,761	\$246,800	\$257,834	\$196,800

FORT WORTH



DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT:	FUND/CENTER
WATER & SEWER FUND - LAKE WORTH TRUST FUND	FE70/030001002000

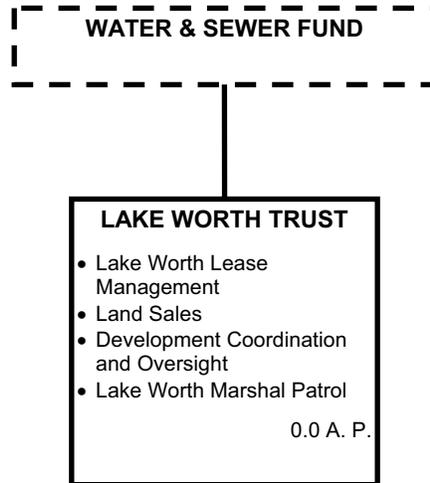
SUMMARY OF DEPARTMENT RESPONSIBILITIES:

The Lake Worth Trust Fund, which is managed by the Water & Sewer Fund, includes activities involving Municipal Court and the Parks and Community Services Departments. There are three departmental budget summary pages from these departments for the Lake Worth Trust Fund, and each page contains the department's own budget information.

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

Allocations	Actual 2006-07	Adopted 2007-08	Proposed Budget 2008-09	Adopted Budget 2008-09
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	0	0	0	0
Contractual	148,302	124,411	186,264	186,264
Capital Outlay	0	0	0	0
Total Expenditures	\$ 148,302	\$ 124,411	\$ 186,264	\$ 186,264

LAKE WORTH TRUST FUND- 0.0 A. P.



SIGNIFICANT BUDGET CHANGES

DEPARTMENT:	FUND/CENTER
WATER & SEWER FUND, LAKE WORTH TRUST FUND	FE70/030:038:080

CHANGES FROM 2007-08 ADOPTED TO 2008-09 ADOPTED

2007-08 ADOPTED:	\$683,526	A.P.	0.00
2008-09 ADOPTED:	\$814,763	A.P.	0.00

- A) The adopted budget increases by \$50,000 for the engineering services based on the expected workload by staff on marketing and leasing activities.
- B) The adopted budget increases by \$51,384 for transfers out to the Municipal Courts Department for lake patrol services.
- C) The adopted budget increases by \$18,000 for other contractual services for mowing and maintenance.
- D) The adopted budget increases by \$11,853 for Administrative Charges due to the number of grant transactions increased the allocation from the Financial Management Services Department.

FORT WORTH



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:

WATER & SEWER FUND, LAKE WORTH TRUST FUND

DEPARTMENT PURPOSE

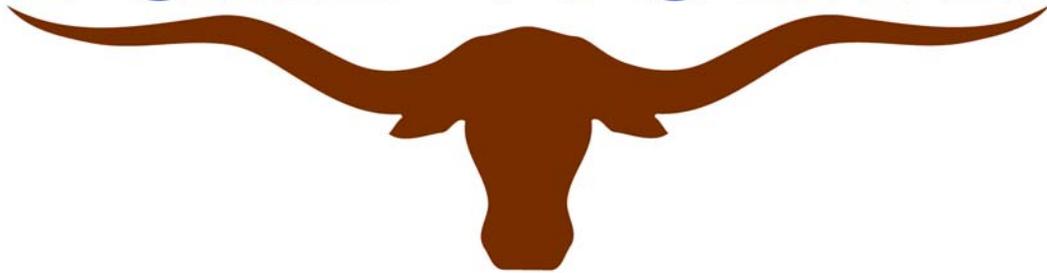
To provide professional real estate management services for City-owned leased properties around Lake Worth. These services include leasing, marketing/sale, and purchasing private improvements when necessary. The fund also provides financial resources for routine park maintenance around the lake by the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

FY2008-09 DEPARTMENTAL OBJECTIVES

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

DEPARTMENTAL MEASURES	ACTUAL 2006-07	ESTIMATED 2007-08	PROJECTED 2008-09
Percent of sales requests completed within 90 days of receipt of purchaser's notice	100%	100%	100%

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT ENGINEERING		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE70 LAKE WORTH TRUST FUND		Actual Expenditures 2006-07	Adopted Budget 2007-08	Proposed Budget 2008-09	Adopted Budget 2008-09	Adopted Budget 2006-07	Adopted Budget 2007-08	Proposed Budget 2008-09	Adopted Budget 2008-09
Center	Center Description								
030	<u>ENGINEERING</u>								
	ENGINEERING	\$ 148,302	\$ 124,411	\$ 186,264	\$ 186,264	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 148,302</u>	<u>\$ 124,411</u>	<u>\$ 186,264</u>	<u>\$ 186,264</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 148,302	\$ 124,411	\$ 186,264	\$ 186,264	0.00	0.00	0.00	0.00

FORT WORTH



DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT:

FUND/CENTER

PACS, LAKE WORTH TRUST FUND

FE70/080001002000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

The Lake Worth Trust Fund, which is managed by the Water & Sewer Fund, includes activities involving the Municipal Court and the Parks and Community Services (PACS) Departments. There are three departmental budget summary pages from these departments for the Lake Worth Trust Fund, and each page contains the department's own budget information.

The Parks and Community Services Department provides for maintenance of park grounds adjacent to the lake, primarily through contracted maintenance services.

Allocations	Actual 2006-07	Adopted 2007-08	Proposed Budget 2008-09	Adopted Budget 2008-09
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	0	0	0	0
Contractual	113,760	160,000	178,000	178,000
Capital Outlay	0	0	0	0
Total Expenditures	\$ 113,760	\$ 160,000	\$ 178,000	\$ 178,000

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT PARKS AND COMMUNITY SERVICES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE70 LAKE WORTH TRUST FUND		Actual Expenditures 2006-07	Adopted Budget 2007-08	Proposed Budget 2008-09	Adopted Budget 2008-09	Adopted Budget 2006-07	Adopted Budget 2007-08	Proposed Budget 2008-09	Adopted Budget 2008-09
Center	Center Description								
080	<u>PARKS & COMMUNITY SERVICES</u> PARKS AND COMMUNITY SERVICES	\$ 113,760	\$ 160,000	\$ 178,000	\$ 178,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 113,760</u>	<u>\$ 160,000</u>	<u>\$ 178,000</u>	<u>\$ 178,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 113,760	\$ 160,000	\$ 178,000	\$ 178,000	0.00	0.00	0.00	0.00

FORT WORTH



DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT:	FUND/CENTER
MUNICIPAL COURT, LAKE WORTH TRUST FUND	FE70/038001002000

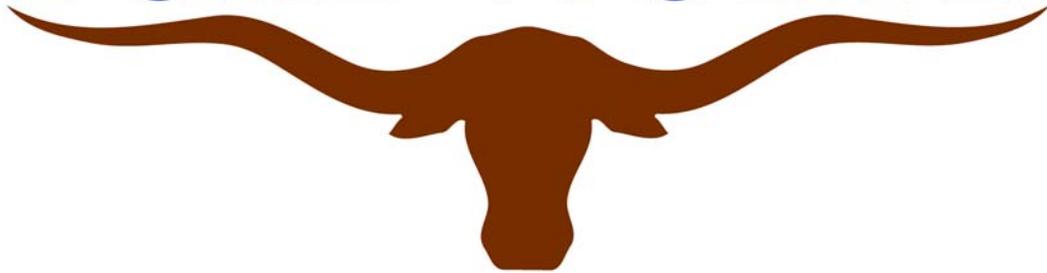
SUMMARY OF DEPARTMENT RESPONSIBILITIES:

The Lake Worth Trust Fund, which is managed by the Water & Sewer Fund, also includes activities involving the Municipal Court and the Parks and Community Services Departments. There are three departmental budget summary pages from these departments for the Lake Worth Trust Fund, and 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. Five Deputy City Marshals and one Senior Deputy City Marshal 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 2006-07	Adopted 2007-08	Proposed Budget 2008-09	Adopted Budget 2008-09
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	0	0	0	0
Contractual	424,981	399,115	450,499	450,499
Capital Outlay	0	0	0	0
Total Expenditures	\$ 424,981	\$ 399,115	\$ 450,499	\$ 450,499

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT MUNICIPAL COURT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE70 LAKE WORTH TRUST FUND		Actual Expenditures 2006-07	Adopted Budget 2007-08	Proposed Budget 2008-09	Adopted Budget 2008-09	Adopted Budget 2006-07	Adopted Budget 2007-08	Proposed Budget 2008-09	Adopted Budget 2008-09
Center	Center Description								
038	<u>MUNICIPAL COURT</u>								
	MUNICIPAL COURT	\$ 424,981	\$ 399,115	\$ 450,499	\$ 450,499	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 424,981</u>	<u>\$ 399,115</u>	<u>\$ 450,499</u>	<u>\$ 450,499</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 424,981	\$ 399,115	\$ 450,499	\$ 450,499	0.00	0.00	0.00	0.00

FORT WORTH



FUND STATEMENT

FUND:

CABLE COMMUNICATIONS FUND

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

The Cable Communications Fund is part of the City Manager's Office. The primary functions of the Fund include: 1) management of all matters relating to state and municipal cable television franchises; 2) administration of the portion of the Special Trust Fund that finances the City's cable television operation; and 3) creation of original programming hours to exceed state requirements for the Municipal and Community cable television access channels for which the City is responsible.

The Cable Communications Office broadcasts and records municipal meetings for public viewing on the Municipal channel. These include live coverage of City Council, Building Standards, Plan and Zoning Commissions meetings. Cable production crews also produce a variety of departmental programs to help inform and educate citizens of City services and offerings. The 2006 and 2007 Citizen Surveys found that 36 percent of citizens surveyed received City news and information from the two Government access channels, second only to the Fort Worth Star-Telegram newspaper.

Cable Office staff work with citizens to produce community events and topics of interest for citizens on the Community channel. Programs include the Van Cliburn Piano Competition, Minority Leaders and Citizens Council, Chicano Luncheon, Kids Who Care, local semi-pro and high school sports, and cultural celebrations such as Juneteenth and the Hispanic Heritage celebrations.

Finally, the Cable Office schedules and broadcasts programs created by private citizens and organizations for the public access channel.

Before the City's municipal cable franchises were terminated, the Cable Communications Fund received operational funding from Public, Educational, and Governmental (PEG) fees from cable subscribers, and derived additional revenue from several sources such as production classes offered to the general public on a fee-for-service basis and interest on investments. Due to changes in state legislation the Cable Office must now utilize all cable subscriber PEG revenues for equipment replacement. To continue daily operations the Cable Communications Office requests a FY2008-09 operational budget of \$1,019,898. The revenue would come from four sources: 1) a community grant from Charter Communications in the amount of \$168,678; 2) PEG fees from the remaining municipal franchise of approximately \$13,200; 3) interest earned on revenues of approximately \$21,000; 4) and a slightly lower FY2008-09 proposed general fund subsidy of \$817,020.

FORT WORTH



**CABLE COMMUNICATIONS FUND BUDGET SUMMARY
FISCAL YEAR
2008-09**

REVENUES:

Investment Income	\$21,000
Remaining PEG fees	<u>13,200</u>
TOTAL REVENUE	\$34,200

OTHER FINANCING SOURCES:

Charter Community Grant	\$168,678
General Fund Subsidy	<u>817,020</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$1,019,898

EXPENDITURES:

Personal Services	\$778,605
Supplies	49,600
Contractual Services	<u>191,693</u>
TOTAL EXPENDITURES	\$1,019,898

FORT WORTH



**PROJECTED
FUND BALANCE
CABLE COMMUNICATIONS FUND**

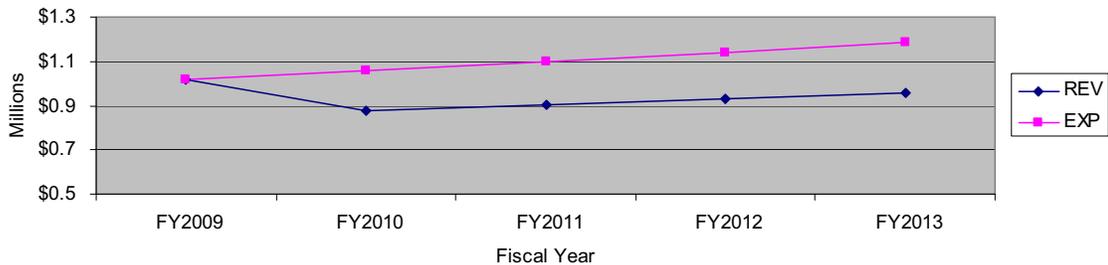
Fund balance as of 9/30/08 *	923,897
Plus: Projected Revenues	\$1,019,898
Less: Projected Expenditures	(\$1,019,898)
Fund balance as of 9/30/09	\$923,897

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

**CABLE COMMUNICATIONS FUND FIVE YEAR FORECAST
FISCAL YEAR 2009 THROUGH 2013**

	FY2008-09	FY2009-10	FY2010-11	FY2011-12	FY2012-13
	Adopted	Projected	Projected	Projected	Projected
Beginning Fund Balance	\$923,897	\$923,897	\$743,001	\$548,370	\$338,248
Revenues*					
Interest	\$21,000	\$21,630	\$22,279	\$22,947	\$23,636
Transfers In	\$817,020	\$841,531	\$866,777	\$892,780	\$919,563
Grant Funding	\$168,678	\$0	\$0	\$0	\$0
PEG Income	<u>\$13,200</u>	<u>\$13,200</u>	<u>\$13,200</u>	<u>\$13,200</u>	<u>\$13,200</u>
Total Revenue	\$1,019,898	\$876,361	\$902,255	\$928,927	\$956,399
Total Resources	\$1,943,795	\$1,800,258	\$1,645,256	\$1,477,297	\$1,294,647
Expenditures					
Personnel Services	\$778,605	\$808,725	\$840,898	\$875,382	\$912,473
Supplies	\$49,600	\$51,088	\$52,621	\$54,199	\$55,825
Contractual	\$191,693	\$197,444	\$203,367	\$209,468	\$215,752
Capital	\$0	\$0	\$0	\$0	\$0
Debt Service	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures	\$1,019,898	\$1,057,257	\$1,096,886	\$1,139,049	\$1,184,051
Projected Variance	\$0	(\$180,896)	(\$194,631)	(\$210,122)	(\$227,652)
Projected Fund Balance	\$923,897	\$743,001	\$548,370	\$338,248	\$110,596
Reserve Requirement	\$203,980	\$211,451	\$219,377	\$227,810	\$236,810
Excess/(Deficit)	\$719,918	\$531,549	\$328,993	\$110,438	(\$126,214)

CABLE COMMUNICATIONS FUND
PROJECTED REVENUES AND EXPENDITURES



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

**COMPARISON OF CABLE COMMUNICATIONS FUND
EXPENDITURES**

	ACTUAL 2005-06	ACTUAL 2006-07	BUDGET 2007-08	RE-ESTIMATE 2007-08	ADOPTED 2008-09
Cable Communications	<u>\$1,008,640</u>	<u>\$1,139,071</u>	<u>\$1,038,545</u>	<u>\$1,038,545</u>	<u>\$1,019,898</u>
TOTAL	\$1,008,640	\$1,139,071	\$1,038,545	\$1,038,545	\$1,019,898

FORT WORTH



**COMPARISON OF CABLE COMMUNICATIONS FUND
REVENUES**

	ACTUAL 2005-06	ACTUAL 2006-07	BUDGET 2007-08	RE-ESTIMATE 2007-08	ADOPTED 2008-09
Program Income	\$739,126	\$106,232	\$13,200	\$201,935	\$13,200
Unrealized Gain	\$710	\$5,816	\$0	(\$522)	\$0
Interest on Investments	\$22,388	\$24,242	\$71,000	\$30,211	\$21,000
Video Charges	\$13,756	\$8,705	\$0	\$13,985	\$0
Miscellaneous	\$0	\$145	\$0	\$6,901	\$0
Grant	\$169,952	\$0	\$168,678	\$168,678	\$168,678
General Fund Sustainment	\$0	\$250,753	\$839,667	\$836,667	\$817,020
Use of Reserves	<u>\$0</u>	\$751,028	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL	\$945,932	\$1,146,921	\$1,092,545	\$1,257,855	\$1,019,898

FORT WORTH



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

CABLE COMMUNICATIONS

FE72/002500100000

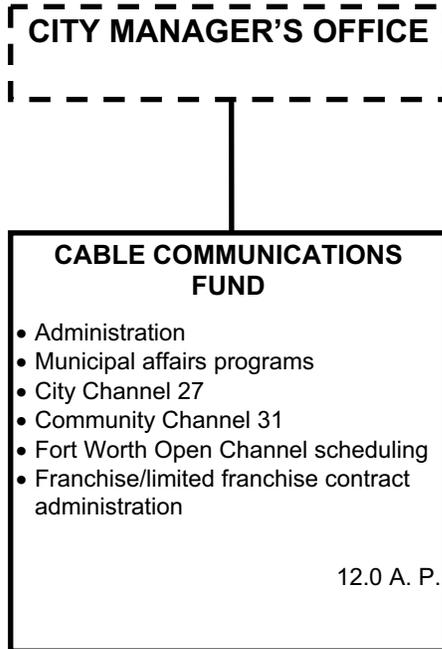
SUMMARY OF FUND RESPONSIBILITIES:

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

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

Allocations	Actual 2006-07	Adopted 2007-08	Proposed Budget 2008-09	Adopted Budget 2008-09
Personal Services	\$ 768,100	\$ 802,919	\$ 755,499	\$ 778,605
Supplies	51,704	49,600	49,600	49,600
Contractual	153,147	186,026	191,693	191,693
Capital Outlay	166,120	0	0	0
Total Expenditures	\$ 1,139,071	\$ 1,038,545	\$ 996,792	\$ 1,019,898
Authorized Positions	13.00	13.00	12.00	12.00

CABLE COMMUNICATIONS FUND - 12.0 A. P.



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:

CABLE COMMUNICATIONS FUND

DEPARTMENT PURPOSE

Community Cable Television (CCT), in partnership with the community, will produce and provide diverse television programming for the Fort Worth cable subscriber. The purpose of the CMO/Cable Communications Office is to provide an information delivery medium between the citizens of Fort Worth, Councils, Boards, and Committees. The Cable Communications Office produces programming for the City's Municipal and Community access cable channels. This Office also oversees all facets of the Open Channel 28 which is used by independent Fort Worth and Metroplex producers.

FY2008-09 DEPARTMENTAL OBJECTIVES

The Cable Office will continue to benefit Fort Worth residents by producing a minimum of eight hours of high quality, non-commercial programming for both the Municipal and Community access channels on a daily basis. Outdated video equipment will be replaced with superior goods. Selected City Hall public meetings will continue to be carried live over cable and streamed over the Internet. A concentrated effort will be placed on the professional delivery of informative and educational material in City department videos. Community event programming will continue on a staff-available basis.

To provide studio space and technical assistance to local individuals, groups, and organizations wishing to produce programming for Open Channel 28 and deliver the programming to the cable company.

To act as the City's liaison with cable television providers, oversee state and municipal cable franchises, and exceed the minimum state franchise requirement for non-repeat, non-character generated programming for access channels.

DEPARTMENTAL MEASURES	ACTUAL 2006-07	ESTIMATED 2007-08	PROJECTED 2008-09
Annual Original Programming Hours	952	925	820
Number of Open Channel 28 Producers	47	50	50
Number of Open Channel Workshop Students	21	21	21
Non-repeat hours of programming (Open Channel)	2,000	2,000	2,000

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT CITY MANAGER'S OFFICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE72 SPECIAL TRUST FUND		Actual Expenditures 2006-07	Adopted Budget 2007-08	Proposed Budget 2008-09	Adopted Budget 2008-09	Adopted Budget 2006-07	Adopted Budget 2007-08	Proposed Budget 2008-09	Adopted Budget 2008-09
Center	Center Description								
002	<u>CABLE OFFICE</u>								
	CITY MANAGER'S OFFICE	\$ 1,139,071	\$ 1,038,545	\$ 996,792	\$ 1,019,898	13.00	13.00	12.00	12.00
	Sub-Total	<u>\$ 1,139,071</u>	<u>\$ 1,038,545</u>	<u>\$ 996,792</u>	<u>\$ 1,019,898</u>	<u>13.00</u>	<u>13.00</u>	<u>12.00</u>	<u>12.00</u>
	TOTAL	\$ 1,139,071	\$ 1,038,545	\$ 996,792	\$ 1,019,898	13.00	13.00	12.00	12.00

FORT WORTH



P-137

SUMMARY OF CITY OF FORT WORTH
GRANT PROGRAM PARTICIPATION
FISCAL YEAR 2008-09 COST INVOLVEMENT

<u>TITLE</u>	<u>TOTAL COST</u>	<u>AGENCY COST</u>	<u>OTHER MATCH</u>	<u>CITY OF FORT WORTH MATCH</u>
<u>Atmos Energy</u>				
Share The Warmth	150,000	150,000	0	
<u>Bureau of Justice Assistance</u>				
Local Law Enforcement Block Grant Program	1,223,579	1,223,579	0	0
Human Trafficking	650,000	600,000	0	50,000
Project Safe Neighborhood	42,000	42,000	0	0
<u>Criminal Justice Division of the Office of the Governor of Texas</u>				
Cold Case Investigations - 2007	145,300	109,752	0	35,548
Domestic Assault Response Team (DART)	162,339	116,223	0	46,116
Enhanced DART	282,116	185,552	0	96,564
<u>Federal Aviation Administration</u>				
AFW Runway Extension Phase IX	526,315			526,315
AFW Airfield Pavement Rehab	46,910			46,910
AFW Safety Management Grant	5,263			5,263
AFW Update Noise Study, ARFF Veh-2, Runwy Rehab	13,846			13,846
<u>Federal Emergency Management Act</u>				
Assistance to Firefighters	400,000	320,000	0	80,000
Fire Protection and Safety	60,000	48,000	0	12,000
<u>Fort Worth Independent School District</u>				
Como After School Program	49,572	49,572	0	0
<u>Governor's Division of Emergency Management</u>				
Buffer Zone Protection Plan	241,037	241,037	0	0
Law Enforcement Terrorism Preparedness Plan	527,500	527,500	0	0
Emergency Management Preparedness Grant	626,221	144,426	0	481,795
<u>North Texas Crime Commission</u>				
Six city anti-Gange initiative	173,645	173,645	0	0
<u>Tarrant County</u>				
Emergency Shelter Grant	5,000	5,000	0	0
Community Action Partners - 2 Sites	22,800	22,800	0	0
<u>Texas Commission on Environmental Quality</u>				
TCEQ Compliance Contract	414,945	278,013	0	136,932
EPA/TCEQ PM 10	154,428	103,467	0	50,961
EPA/TCEQ PM 2.5	36,728	36,728	0	0
EPA/TCEQ Whole Air Monitoring	457,500	457,500	0	0
TCEQ Ozone	60,000	60,000	0	0
Emission Reduction Incentives Grant	32,300	2,947	0	29,353
<u>Texas Department of Homeland Security</u>				

SUMMARY OF CITY OF FORT WORTH
GRANT PROGRAM PARTICIPATION
FISCAL YEAR 2008-09 COST INVOLVEMENT

<u>TITLE</u>	<u>TOTAL COST</u>	<u>AGENCY COST</u>	<u>OTHER MATCH</u>	<u>CITY OF FORT WORTH MATCH</u>
<u>Texas Department of State Health Services</u>				
Local Public Health Support Funds	36,508	36,508	0	0
Public Health Preparedness and Response for Bioterrorism	497,642	497,642	0	0
<u>Texas Department of Housing and Community Affairs</u>				
Community Service Block Grant	1,324,144	1,324,144	0	0
Comprehensive Energy Assistance Program	1,873,342	1,873,342	0	0
Weathrization Assistance Program	521,687	521,687		
<u>Texas Department of Agriculture</u>				
Summer Food Program	600,500	600,500	0	0
After School Snack Program	100,000	100,000	0	0
<u>Texas Department of Transportation</u>				
STEP Comprehensive	522,768	468,573	0	54,195
STEP Commercial Motor Vehicle	72,079	72,079	0	0
Low Emmission Vehicle Purchase	305,878	244,702	0	61,176
<u>Texas Education Agency</u>				
21st Century After School	69,540	69,540	0	0
<u>Texas State Comptroller</u>				
Tobacco Compliance 2007	27,000	27,000	0	0
<u>Texas State Library and Archives Commission</u>				
Interlibrary Loan	321,855	321,855	0	0
Loan Star Libraries	146,000	146,000	0	0
<u>TXU Energy</u>				
TXU Energy Aid	250,000	250,000	0	0
<u>United States Department of Health and Human Services</u>				
Child Mental Health Initiative	4,020,550	1,010,181	3,010,369	0
<u>United States Department of Housing and Urban Development</u>				
Community Development Block Grant	6,614,078	6,614,078	0	30,194
HOME	2,920,630	2,920,630	0	0
Emergency Shelter Grant	293,257	293,257	0	0
Housing Opportunities for Persons with AIDS	863,000	863,000		
Comprehensive Housing Counselling	57,065	57,065	0	0
Supplemental Homeless Intervention Prevention	48,624	48,624		
<u>United States Equal Employment Opportunity Commission</u>				
Fair Employment Practices Program	94,830	94,830	0	0
<u>University of North Texas Health Science Center</u>				
Tech Fort worth	200,000	200,000	0	0
Guinn Elementary Construction	100,000	100,000	0	0