

FUND STATEMENT

FUND:

INSURANCE

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

Insurance program revenues primarily come from transfer payments from other city departments. The Group Health and Life Insurance Fund also 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:

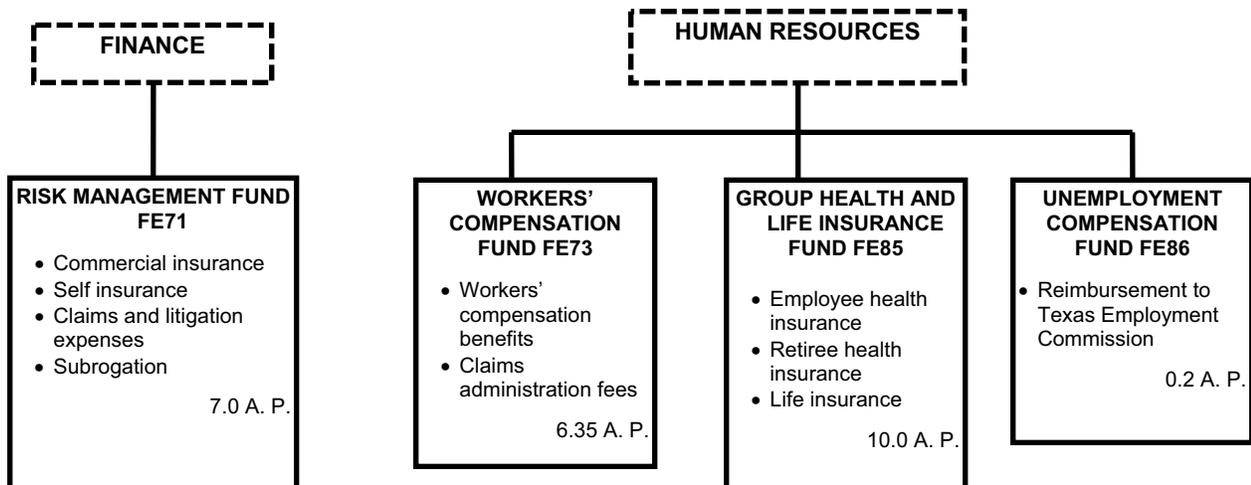
WORKERS' COMPENSATION (Human Resources Department): This program is self-insured, with single incident excess insurance maintained with a \$750,000 Self-Insured Retention (SIR) and Employer's Liability Insurance at a \$1,000,000 per occurrence limit and \$3,000,000 policy aggregate limit. A third party 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: \$400,000 Specific Stop Loss insurance per person per plan year; and annual Aggregate Stop Loss insurance if claims exceed 125% of expected claims. The city also provides a basic \$10,000 life insurance policy for each eligible full-time, permanent employee, at no cost to the employee. An additional \$10,000 for Accidental Death and Dismemberment (AD&D) is also included. A \$5,000 death benefit is provided for each eligible retiree from the Retired Employees Group Death Benefit Fund.

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

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INSURANCE - 23.55 A. P.



**RISK MANAGEMENT FUND BUDGET SUMMARY
FY2011**

REVENUES:

City Fund Contributions	
General Fund	\$5,115,533
Water and Sewer Fund	1,334,163
Culture and Tourism Fund	407,325
Equipment Services Fund	108,050
Storm Water Utility Fund	99,037
Municipal Airports Fund	94,246
Capital Projects Service Fund	79,817
Information Systems Fund	61,614
Municipal Parking Fund	39,365
Municipal Golf Fund	28,315
Solid Waste Fund	26,868
Environmental Protection Fund	<u>9,604</u>
TOTAL CITY CONTRIBUTIONS	\$7,403,937

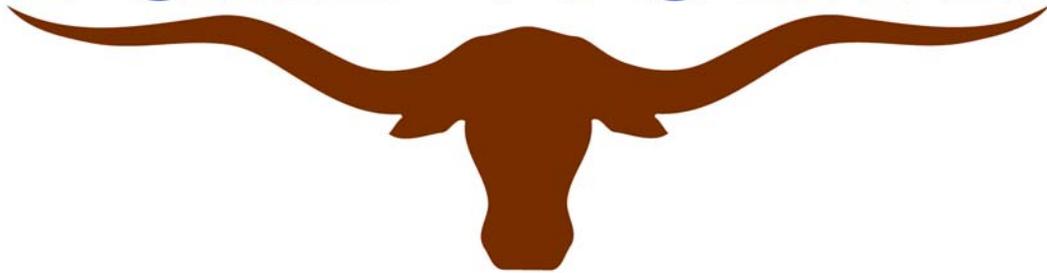
OTHER FINANCING SOURCES:

Use/(Source) of Fund Balance	<u>\$0</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$7,403,937

EXPENDITURES:

Personnel Costs	\$577,709
Supplies	10,750
Contractual Services	245,949
Claims and Related Expenses	1,825,728
Lawsuit Payments and Expenses	2,617,623
Commercial and Self Insurance Premiums	<u>2,126,178</u>
TOTAL EXPENDITURES	\$7,403,937

FORT WORTH



**PROJECTED
FY2011 FUND BALANCE
RISK MANAGEMENT FUND**

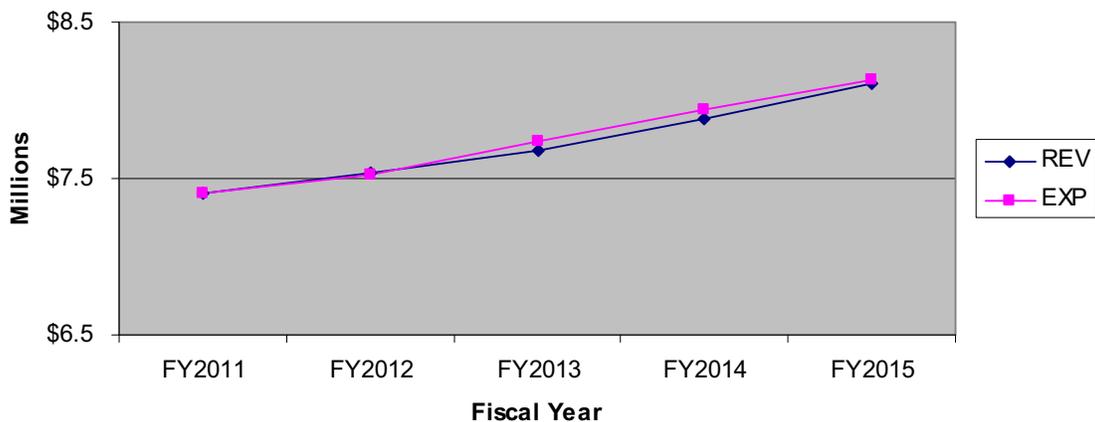
Cash Balance as of 9/30/10 *	\$9,438,420
Plus: Projected Revenues	\$7,403,937
Less: Projected Expenditures	(\$7,403,937)
Estimated Available Cash as of 9/30/11	\$9,438,420

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

**RISK MANAGEMENT FUND FIVE YEAR FORECAST
FISCAL YEAR 2011 THROUGH 2015**

	FY2011	FY2012	FY2013	FY2014	FY2015
	Adopted	Projected	Projected	Projected	Projected
Beginning Fund Balance	\$9,438,420	\$9,438,420	\$9,446,170	\$9,389,594	\$9,320,115
Revenues*					
General Fund	\$4,806,106	\$4,890,213	\$4,988,017	\$5,112,718	\$5,266,099
Enterprise Funds	\$1,380,102	\$1,404,254	\$1,432,339	\$1,468,147	\$1,512,192
Internal Service Funds	\$249,460	\$253,826	\$258,902	\$265,375	\$273,336
Special Funds	<u>\$968,269</u>	<u>\$985,214</u>	<u>\$1,004,918</u>	<u>\$1,030,041</u>	<u>\$1,060,942</u>
Total Revenue	\$7,403,937	\$7,533,506	\$7,684,176	\$7,876,280	\$8,112,569
Total Resources	\$16,842,357	\$16,971,926	\$17,130,346	\$17,265,874	\$17,432,684
Expenditures					
Personnel Services	\$577,709	\$585,795	\$595,106	\$607,844	\$616,225
Claims and Related Expenses	\$1,825,728	\$1,861,877	\$1,935,422	\$2,002,774	\$2,062,857
Expenses	\$2,617,623	\$2,669,452	\$2,774,895	\$2,871,462	\$2,957,605
Insurance Premiums	\$2,126,178	\$2,147,440	\$2,168,914	\$2,190,603	\$2,212,509
Other	<u>\$256,699</u>	<u>\$261,191</u>	<u>\$266,415</u>	<u>\$273,075</u>	<u>\$281,268</u>
Total Expenditures	\$7,403,937	\$7,525,756	\$7,740,752	\$7,945,759	\$8,130,465
 Projected Variance	 \$0	 \$7,750	 (\$56,576)	 (\$69,479)	 (\$17,896)
 Projected Fund Balance	 \$9,438,420	 \$9,446,170	 \$9,389,594	 \$9,320,115	 \$9,302,219
Reserve Requirement (25%)	\$1,850,984	\$1,881,439	\$1,935,188	\$1,986,440	\$2,032,616
Excess/(Deficit)	\$7,587,436	\$7,564,731	\$7,454,406	\$7,333,676	\$7,269,603

**RISK MANAGEMENT FUND
PROJECTED REVENUES AND EXPENDITURES**



**COMPARISON OF RISK MANAGEMENT FUND
EXPENDITURES**

	ACTUAL FY2008	ACTUAL FY2009	BUDGET FY2010	RE-ESTIMATE FY2010	ADOPTED FY2011
Claims & Related Expenses	\$2,028,598	\$869,058	\$2,398,929	\$1,161,743	\$1,831,278
Lawsuit Payments & Expenses	1,421,034	514,099	1,979,595	3,239,734	2,624,273
Other Legal Expenses	4,954	202	12,260	322	5,500
Commercial Insurance	1,443,125	1,377,770	1,494,809	1,476,489	1,579,657
Self-Insurance Premiums	551,546	411,163	667,358	330,751	746,021
Administration	<u>60,609</u>	<u>5,520,174</u>	<u>575,448</u>	<u>1,038,234</u>	<u>617,208</u>
TOTAL	\$5,509,866	\$8,692,466	\$7,128,399	\$7,247,272	\$7,403,937

FORT WORTH



**COMPARISON OF RISK MANAGEMENT FUND
REVENUES**

	ACTUAL FY2008	ACTUAL FY2009	BUDGET FY2010	RE-ESTIMATE FY2010	ADOPTED FY2011
General Fund	\$4,283,794	\$4,705,124	\$5,107,829	\$5,107,829	\$4,806,106
Water & Sewer Fund	1,070,553	1,048,242	1,284,719	1,284,719	1,217,120
Municipal Airports Fund	77,165	75,109	92,406	98,641	72,464
Equipment Services Fund	120,551	179,777	118,292	118,293	187,846
Solid Waste Fund	22,343	32,381	61,321	61,321	26,868
Municipal Parking Fund	21,141	19,159	9,045	10,859	31,955
Information Systems Fund	61,944	293,812	309,276	309,276	61,614
Capital Projects Service Fund	60,762	54,577	33,596	74,143	79,817
Environmental Protection Fund	11,204	8,764	20,335	20,335	9,604
Culture and Tourism Fund*	0	0	0	0	666,319
Other	<u>596,538</u>	<u>535,244</u>	<u>91,580</u>	<u>625,206</u>	<u>215,909</u>
TOTAL REVENUES	\$6,325,995	\$6,952,189	\$7,128,399	\$7,710,621	\$7,403,937

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

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT FINANCIAL MANAGEMENT SERVICES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE71 RISK MANAGEMENT FUND		Actual Expenditures FY2009	Adopted Budget FY2010	Proposed Budget FY2011	Adopted Budget FY2011	Adopted Budget FY2009	Adopted Budget FY2010	Proposed Budget FY2011	Adopted Budget FY2011
Center	Center Description								
	<u>PROPERTY AND CASUALTY DIVISION</u>								
0137110	CLAIM PAYMENTS AND COSTS	\$ 869,058	\$ 2,398,929	\$ 1,836,997	\$ 1,831,278	0.00	0.00	0.00	0.00
0137120	LAWSUIT PAYMENTS AND COSTS	514,099	1,979,595	2,624,273	2,624,273	0.00	0.00	0.00	0.00
0137121	OTHER LEGAL EXPENSES	202	12,260	5,500	5,500	0.00	0.00	0.00	0.00
0137130	COMMERCIAL INSURANCE PREMIUMS	1,377,770	1,494,809	1,579,657	1,579,657	0.00	0.00	0.00	0.00
0137140	SELF INSURANCE PREMIUMS	411,163	667,358	746,021	746,021	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 3,172,292</u>	<u>\$ 6,552,951</u>	<u>\$ 6,792,448</u>	<u>\$ 6,786,729</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>INSURANCE</u>								
0139010	RISK MANAGEMENT	\$ 5,520,174	\$ 575,448	\$ 611,489	\$ 617,208	7.00	7.00	7.00	7.00
	Sub-Total	<u>\$ 5,520,174</u>	<u>\$ 575,448</u>	<u>\$ 611,489</u>	<u>\$ 617,208</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>
	TOTAL	\$ 8,692,466	\$ 7,128,399	\$ 7,403,937	\$ 7,403,937	7.00	7.00	7.00	7.00

FORT WORTH



**WORKERS' COMPENSATION FUND BUDGET SUMMARY
FY2011**

REVENUES:

City Fund Contributions:	
Cable Communications Fund	\$24,795
Culture and Tourism Fund	94,424
Capital Projects Service Fund	146,825
Environmental Protection Fund	11,520
Equipment Services Fund	337,742
General Fund	7,041,007
Group Health & Life Insurance Fund	4,993
Information Systems Fund	37,875
Municipal Airports Fund	12,026
Municipal Golf Fund	33,793
Municipal Parking Fund	6,824
Office Services Fund	6,379
Risk Management Fund	1,831
Solid Waste Fund	63,492
Storm Water Utility Fund	141,140
Temporary Labor Fund	427
Unemployment Fund	52
Water and Sewer Fund	1,644,548
Worker's Comp Fund	<u>1,323</u>
	\$9,611,016
Others:	
Interest on Investment	\$82,699
Miscellaneous Revenue	<u>286,790</u>
	\$369,489
TOTAL REVENUE	\$9,980,505

OTHER FINANCING SOURCES

Source/(use of Fund Balance)	<u>\$1,600,000</u>
TOTAL REVENUE	\$11,580,505

EXPENDITURES:

Personal Services	\$534,630
Supplies	29,003
Contractual Services	9,416,872
Transfer out to the General Fund*	<u>1,600,000</u>
TOTAL EXPENDITURES	\$11,580,505

*Transfer to restore reduction of funding for General Fund critical services

FORT WORTH



**PROJECTED
FY2011 FUND BALANCE
WORKERS' COMPENSATION FUND**

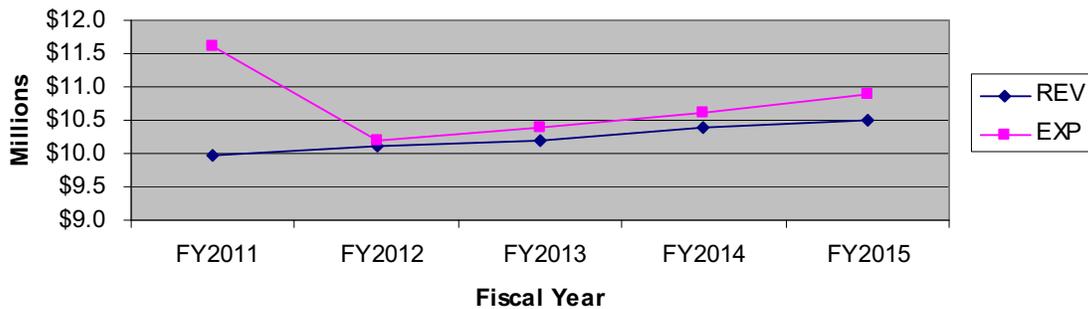
Unreserved Fund Balance as of 9/30/10*	\$11,412,953
Plus: Projected Revenues	\$9,980,505
Less: Projected Expenditures	(\$11,580,505)
Unreserved Fund Balance as of 9/30/11	\$9,812,953

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

**WORKERS' COMPENSATION FUND FIVE YEAR FORECAST
FISCAL YEAR 2011 THROUGH 2015**

	FY2011 Adopted	FY2012 Projected	FY2013 Projected	FY2014 Projected	FY2015 Projected
Beginning Fund Balance	\$11,412,953	\$9,812,953	\$9,788,179	\$9,766,672	\$9,748,627
Revenues*					
General Fund Contribution	\$7,041,007	\$7,164,225	\$7,307,509	\$7,490,197	\$7,714,903
Water and Sewer Contribution	\$1,644,548	\$1,673,328	\$1,706,794	\$1,749,464	\$1,801,948
Other Revenue	<u>\$1,294,950</u>	<u>\$1,317,612</u>	<u>\$1,343,964</u>	<u>\$1,377,563</u>	<u>\$1,418,890</u>
Total Revenue	\$9,980,505	\$10,155,164	\$10,358,267	\$10,617,224	\$10,935,741
Total Resources	\$21,393,458	\$19,968,117	\$20,146,446	\$20,383,896	\$20,684,367
Expenditures					
Personnel Services	\$534,630	\$540,760	\$547,813	\$557,509	\$563,521
Supplies	\$29,003	\$29,511	\$30,101	\$30,853	\$31,779
Contractual	\$11,016,872	\$9,609,667	\$9,801,861	\$10,046,907	\$10,348,314
Debt Service	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures	\$11,580,505	\$10,179,938	\$10,379,774	\$10,635,269	\$10,943,614
Projected Variance**	(\$1,600,000)	(\$24,774)	(\$21,507)	(\$18,046)	(\$7,873)
Projected Fund Balance	\$9,812,953	\$9,788,179	\$9,766,672	\$9,748,627	\$9,740,753
Reserve Requirement (25%)	\$2,895,126	\$2,544,984	\$2,594,944	\$2,658,817	\$2,735,903
Excess/(Deficit)	\$6,917,827	\$7,243,195	\$7,171,728	\$7,089,809	\$7,004,850

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



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

** FY2011 variance is due to a one time appropriation of \$1.6M from fund balance to close the budget gap in the general fund.

**COMPARISON OF WORKERS' COMPENSATION FUND
EXPENDITURES**

	ACTUAL FY2008	ACTUAL FY2009	BUDGET FY2010	RE-ESTIMATE FY2010	ADOPTED FY2011
Workers' Compensation Claims and related costs	\$8,594,045	\$6,912,320	\$8,589,611	\$8,794,342	\$8,232,827
Self-Insurance Administrative Fees	1,140,439	562,199	726,275	726,275	726,275
Personal Services	0	365,435	462,836	382,377	534,630
Other Contractual	233,821	383,093	491,043	375,572	457,770
Supplies	36,090	16,583	30,385	29,072	29,003
Transfer out	<u>2,100,000</u>	<u>4,000,000</u>	<u>0</u>	<u>0</u>	<u>1,600,000</u>
TOTAL	\$12,104,395	\$12,239,630	\$10,300,150	\$10,307,638	\$11,580,505

FORT WORTH



**COMPARISON OF WORKERS' COMPENSATION FUND
REVENUES**

	ACTUAL FY2008	ACTUAL FY2009	ADOPTED FY2010	RE-ESTIMATE FY2010	ADOPTED FY2011
City Fund Contributions					
Cable Communications Fund	\$2,261	\$1,990	\$28,106	\$28,106	\$24,795
Culture and Tourism	1,809	6,630	20,513	139,496	94,424
Capital Projects Service Fund	4,522	137,032	207,328	207,328	146,825
Environmental Protection Fund	166,286	3,979	11,759	11,759	11,520
Equipment Services Fund	248,314	218,458	367,845	367,845	337,742
General Fund	6,127,627	5,427,794	7,087,285	7,308,291	7,041,007
Group Health & Life Insurance Fund	1,252	220	6,716	6,716	4,993
Information Systems Fund	23,035	20,259	47,902	47,902	37,875
Municipal Airports Fund	13,566	11,889	15,462	15,463	12,026
Municipal Golf Fund	9,932	9,306	50,132	50,132	33,793
Municipal Parking Fund	522	444	6,539	6,539	6,824
Office Services Fund	12,863	11,266	14,487	14,487	6,379
Solid Waste Fund	32,633	40,280	35,288	69,523	63,492
Temporary Labor Fund	522	444	715	715	427
Water and Sewer Fund	1,467,802	1,291,326	1,903,872	1,903,872	1,644,548
Worker's Compensation	0	0	2,516	2,516	1,323
Storm Water Utility Fund	0	0	115,080	115,080	141,140
Risk Management	0	0	2,371	2,371	1,831
Unemployment Compensation	0	0	66	67	52
Other Sources	<u>5,748,821</u>	<u>3,804,580</u>	<u>376,168</u>	<u>465,260</u>	<u>369,489</u>
TOTAL	\$13,861,767	\$10,985,897	\$10,300,150	\$10,763,468	\$9,980,505

FORT WORTH



FUND BUDGET SUMMARY**DEPARTMENT:**

WORKERS' COMPENSATION FUND

FUND/CENTER

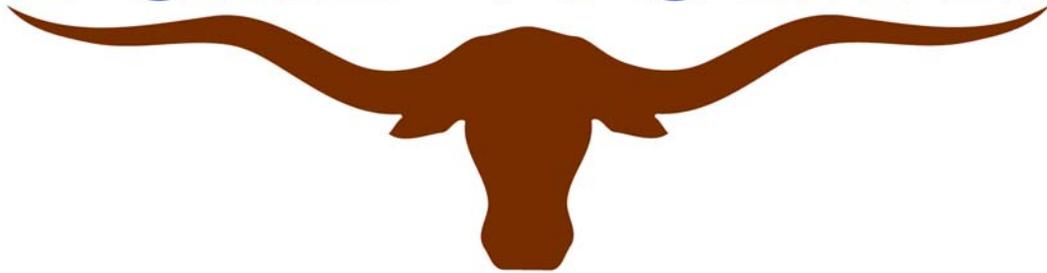
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SUMMARY OF FUND RESPONSIBILITIES:

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

Allocations	Actual FY2009	Adopted FY2010	Proposed Budget FY2011	Adopted Budget FY2011
Personnel Services	\$ 365,435	\$ 462,836	\$ 528,272	\$ 534,630
Supplies	16,583	30,385	29,003	29,003
Contractual	11,857,612	9,806,929	11,016,872	11,016,872
Total Expenditures	\$ 12,239,630	\$ 10,300,150	\$ 11,574,147	\$ 11,580,505
Authorized Positions	5.65	5.65	6.35	6.35

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT HUMAN RESOURCES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE73 WORKERS COMP FUND		Actual Expenditures FY2009	Adopted Budget FY2010	Proposed Budget FY2011	Adopted Budget FY2011	Adopted Budget FY2009	Adopted Budget FY2010	Proposed Budget FY2011	Adopted Budget FY2011
Center	Center Description								
0147310	<u>WORKERS' COMP INS</u>								
	WORKERS' COMP INS.	\$ 12,239,630	\$ 10,300,150	\$ 11,574,147	\$ 11,580,505	5.65	5.65	6.35	6.35
	Sub-Total	<u>\$ 12,239,630</u>	<u>\$ 10,300,150</u>	<u>\$ 11,574,147</u>	<u>\$ 11,580,505</u>	<u>5.65</u>	<u>5.65</u>	<u>6.35</u>	<u>6.35</u>
	TOTAL	\$ 12,239,630	\$ 10,300,150	\$ 11,574,147	\$ 11,580,505	5.65	5.65	6.35	6.35

FORT WORTH



**GROUP HEALTH AND LIFE INSURANCE FUND BUDGET SUMMARY
FY2011**

REVENUES:

	<u>Active Employee Requirement</u>	<u>Retiree Requirement</u>	<u>Total</u>
City Fund Contributions			
Cable Communications Fund	\$29,448	\$0	\$29,448
Capital Projects Service Fund	917,880	14,327	932,207
Crime Control and Prevention District Fund	1,887,221	0	1,887,221
Culture and Tourism Fund	797,148	0	797,148
Environmental Protection Fund	137,568	0	137,568
Equipment Services Fund	811,572	272,209	1,083,781
General Fund	28,878,067	15,286,660	44,164,727
Group Health & Life Insurance Fund	42,828	0	42,828
Information Systems Fund	712,956	14,327	727,283
Municipal Airports Fund	156,552	50,144	206,696
Municipal Golf Fund	321,831	21,490	343,321
Municipal Parking Fund	107,424	0	107,424
Office Service Fund	62,568	85,961	148,529
Risk Management Fund	47,832	0	47,832
Solid Waste Fund	416,844	236,392	653,236
Storm Water Utility Fund	729,564	0	729,564
Temporary Labor Fund	5,616	0	5,616
Unemployment Fund	360	0	360
Water and Sewer Fund	5,593,800	2,378,243	7,972,043
Worker's Comp Fund	<u>34,020</u>	<u>0</u>	34,020
TOTAL REVENUE	\$41,691,099	\$18,359,753	\$60,050,852

OTHER FINANCING SOURCES:

Interest on Investments	\$300,000
Miscellaneous Revenue	1,500,000
Contributions for Medical Coverage:	
Active Employees and Dependents	15,572,661
Retirees and Dependents	<u>6,207,842</u>
	\$23,580,503
TOTAL REVENUES	\$83,631,355
Use/(Source) of Fund Balance	\$1,017,698
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$84,649,053

EXPENDITURES:

Medical Claims and Services-Active Employees and Dependents	\$52,890,804
Medical Claims and Services-Retirees and Dependents	28,562,019
Wellness - Health Maintenance	1,105,716
Health Benefits Administration	908,911
Retiree Premium Rebates	520,000
Medicare Advantage Premium	517,603
Basic Life Insurance	<u>144,000</u>
TOTAL EXPENDITURES	\$84,649,053

FORT WORTH



**PROJECTED
FY2011 FUND BALANCE
GROUP HEALTH AND LIFE INSURANCE FUND**

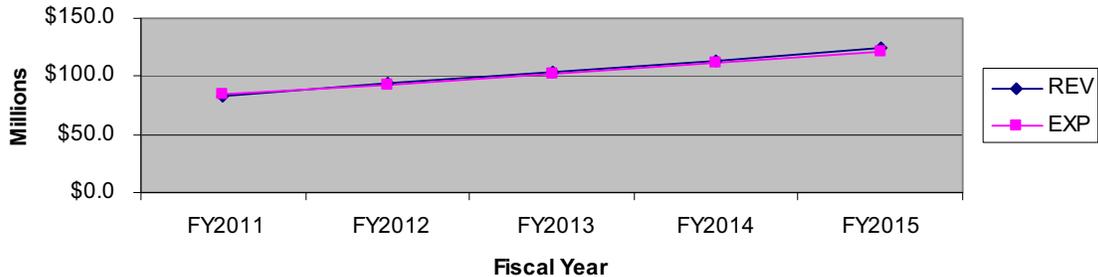
Unreserved Fund Balance as of 9/30/10*	\$16,586,835
Plus: Projected Revenues	\$83,631,355
Less: Projected Expenditures	(\$84,649,053)
Unreserved Fund Balance as of 9/30/11	\$15,569,137

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

GROUP HEALTH AND LIFE INSURANCE FUND FIVE YEAR FORECAST FISCAL YEAR 2011 THROUGH 2015

	FY2011 Adopted	FY2012 Projected	FY2013 Projected	FY2014 Projected	FY2015 Projected
Beginning Fund Balance	\$19,763,413	\$18,745,715	\$19,755,752	\$21,369,454	\$23,689,579
Revenues					
Interest	\$300,000	\$305,250	\$311,355	\$319,139	\$328,713
General Fund Contribution	\$44,164,727	\$49,464,494	\$54,410,944	\$59,852,038	\$65,837,242
Water/Sewer Fund Contribution	\$7,972,043	\$8,928,688	\$9,821,557	\$10,803,713	\$11,884,084
Contrib for Employees	\$15,572,661	\$17,441,380	\$19,185,518	\$21,104,070	\$23,214,477
Other Revenue	<u>\$15,621,924</u>	<u>\$17,496,555</u>	<u>\$19,246,210</u>	<u>\$21,170,831</u>	<u>\$23,287,915</u>
Total Revenue	\$83,631,355	\$93,636,368	\$102,975,584	\$113,249,791	\$124,552,431
Total Resources	\$103,394,768	\$112,382,083	\$122,731,337	\$134,619,245	\$148,242,010
Expenditures					
Personnel Services	\$717,282	\$724,182	\$732,123	\$743,024	\$749,907
Supplies	\$40,531	\$41,240	\$42,065	\$43,117	\$44,410
Contractual	\$83,891,240	\$91,860,908	\$100,587,694	\$110,143,525	\$120,717,303
Debt Service	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures	\$84,649,053	\$92,626,330	\$101,361,883	\$110,929,666	\$121,511,621
Projected Variance	(\$1,017,698)	\$1,010,037	\$1,613,702	\$2,320,125	\$3,040,810
Projected Fund Balance	\$18,745,715	\$19,755,752	\$21,369,454	\$23,689,579	\$26,730,389
Reserve Requirement (20%)	\$16,929,811	\$18,525,266	\$20,272,377	\$22,185,933	\$24,302,324
Excess/(Deficit)	\$1,815,904	\$1,230,486	\$1,097,078	\$1,503,646	\$2,428,065

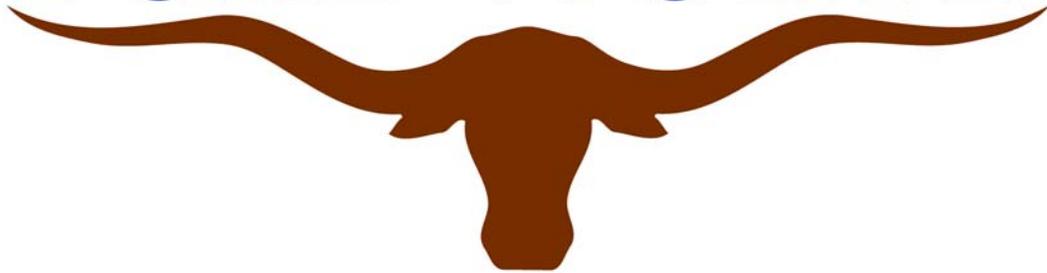
GROUP HEALTH AND LIFE INSURANCE FUND PROJECTED REVENUES AND EXPENDITURES



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

	ACTUAL FY2008	ACTUAL FY2009	BUDGET FY2010	RE-ESTIMATE FY2010	ADOPTED FY2011
Medical Claims & Services					
Retirees and Dependents	\$23,703,269	\$24,901,963	\$27,247,412	\$25,848,902	\$28,562,019
Employees and Dependents	<u>41,199,036</u>	<u>42,215,992</u>	<u>49,483,933</u>	<u>48,161,537</u>	<u>52,890,804</u>
Sub-Total	\$64,902,305	\$67,117,955	\$76,731,345	\$74,010,439	\$81,452,823
Wellness-Health Maintenance	893,656	1,015,713	1,115,016	1,130,016	1,105,716
Health Benefits Administration	1,833,068	5,800,047	994,303	729,903	908,911
Retiree premium rebate	0	0	520,000	520,000	520,000
Medicare Advantage Premium	0	0	0	0	517,603
Basic Life Insurance	<u>159,137</u>	<u>135,323</u>	<u>182,500</u>	<u>182,500</u>	<u>144,000</u>
TOTAL	\$67,788,166	\$74,069,038	\$79,543,164	\$76,572,858	\$84,649,053

FORT WORTH



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

	ACTUAL FY2008	ACTUAL FY2009	BUDGET FY2010	RE-ESTIMATE FY2010	ADOPTED FY2011
Employee Contributions	\$11,711,118	\$13,119,291	\$13,576,862	\$13,520,932	\$15,572,661
Retiree Contributions	4,081,640	4,888,011	5,522,539	5,499,435	6,207,842
Interest Income	<u>1,158,175</u>	<u>520,374</u>	<u>416,000</u>	<u>291,286</u>	<u>300,000</u>
Sub-Total	\$16,950,933	\$18,527,676	\$19,515,401	\$19,311,653	\$22,080,503
City Fund Contributions					
Cable Communications Fund	\$43,716	\$48,300	\$52,227	\$25,356	\$29,448
Capital Project Services Fund	849,078	653,544	785,658	818,851	932,207
Crime Control and Prevention District Fund	1,581,072	1,356,817	1,907,577	1,762,082	1,887,221
Culture and Tourism Fund	42,744	217,320	698,340	629,652	797,148
Environmental Protection Fund	111,733	99,492	114,960	120,492	137,568
Equipment Services Fund	871,654	922,197	1,004,125	981,997	1,083,781
General Fund	32,857,907	36,831,207	40,188,862	39,663,105	44,164,727
Grants Fund	474,833	463,277	1,043,654	491,809	0
Group Health Insurance Fund	124,267	33,036	37,968	37,968	42,828
Information Systems Fund	607,529	585,432	652,273	652,273	727,283
Municipal Airports Fund	143,745	176,885	188,471	187,526	206,696
Municipal Golf Fund	265,756	260,735	299,530	299,530	343,321
Municipal Parking Fund	8,462	77,142	64,740	64,740	107,424
Office Services Fund	145,640	163,630	184,506	145,783	148,529
Risk Management Fund	0	0	38,004	38,004	47,832
Solid Waste Fund	538,976	562,972	625,234	586,510	653,236
Storm Water Utility Fund	0	0	650,820	661,884	729,564
Temporary Labor Fund	124,549	8,388	11,016	11,016	5,616
Unemployment Compensation Fund	0	0	288	288	360
Water and Sewer Fund	5,040,171	5,791,592	6,309,195	6,281,536	7,972,043
Worker's Compensation Fund	0	0	34,044	34,044	34,020
Miscellaneous Revenue	<u>\$3,248,437</u>	<u>2,414,256</u>	<u>1,301,000</u>	<u>2,034,233</u>	<u>1,500,000</u>
TOTAL REVENUE	\$64,031,202	\$69,193,898	\$75,707,893	\$74,840,332	\$83,631,355
Use of Fund Balance	<u>\$3,756,964</u>	<u>\$4,875,142</u>	<u>\$3,835,271</u>	<u>\$1,732,526</u>	<u>\$1,017,698</u>
TOTAL	\$67,788,166	\$74,069,040	\$79,543,164	\$76,572,858	\$84,649,053

FORT WORTH



FUND BUDGET SUMMARY

DEPARTMENT: GROUP HEALTH AND LIFE INSURANCE	FUND/CENTER FE85/0148100:0148540
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SUMMARY OF FUND RESPONSIBILITIES:

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

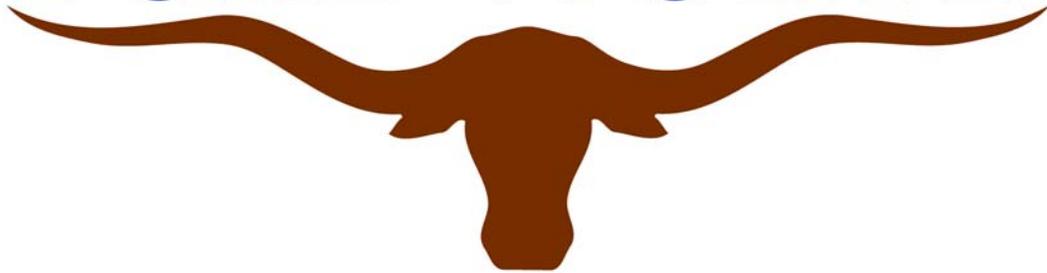
The total FY2011 revenue for group health care and basic life coverage includes interest and other income and use of fund balance. When determining the revenue contribution ratio, without the use of fund balance reserves and other income, the city contributes approximately 70% and employees and retirees contribute approximately 30%.

Due to the shortfall in fund balance and increasing cost, the health plan will increase by 15% across the board in City, employee, and retiree contributions.

Depending upon the coverage selected by an employee, the 15% increase would result in an increase of \$7.23 per month for an Employee Only coverage and an increase of \$61.06 per pay period for Employee plus family coverage.

Allocations	Actual FY2009	Adopted FY2010	Proposed Budget FY2011	Adopted Budget FY2011
Personnel Services	\$ 809,407	\$ 764,252	\$ 712,802	\$ 717,282
Supplies	45,501	50,530	40,530	40,530
Contractual	73,214,130	78,728,383	83,891,241	83,891,241
Capital Outlay	0	0	0	0
Total Expenditures	\$ 74,069,038	\$ 79,543,165	\$ 84,644,573	\$ 84,649,053
Authorized Positions	10.00	10.00	10.00	10.00

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT HUMAN RESOURCES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE85 GROUP HEALTH FUND		Actual Expenditures FY2009	Adopted Budget FY2010	Proposed Budget FY2011	Adopted Budget FY2011	Adopted Budget FY2009	Adopted Budget FY2010	Proposed Budget FY2011	Adopted Budget FY2011
Center	Center Description								
	<u>GROUP HEALTH INSURANCE</u>								
0148500	HEALTH MAINTENANCE	\$ 822,726	\$ 994,303	\$ 904,431	\$ 906,649	4.00	4.00	4.00	4.00
0148510	HEALTH BENEFITS ADMINISTRATION	1,015,713	1,115,016	1,105,716	1,107,978	6.00	6.00	6.00	6.00
0148520	ACTIVE EMPLOYEE INSURANCE	47,328,636	50,186,433	53,554,804	53,554,804	0.00	0.00	0.00	0.00
0148540	RETIRED EMPLOYEE INSURANCE	24,901,963	27,247,412	29,079,622	29,079,622	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 74,069,038</u>	<u>\$ 79,543,165</u>	<u>\$ 84,644,573</u>	<u>\$ 84,649,053</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>
	TOTAL	\$ 74,069,038	\$ 79,543,165	\$ 84,644,573	\$ 84,649,053	10.00	10.00	10.00	10.00

FORT WORTH



**UNEMPLOYMENT COMPENSATION FUND BUDGET SUMMARY
FY2011**

REVENUES:

City Fund Contributions	
Cable Communications Fund	\$853
Capital Project Services	17,669
Crime Control and Prevention District	30,221
Culture and Tourism Fund	15,768
Environmental Protection Fund	2,498
Equipment Services Fund	14,989
General Fund	535,622
Group Health Fund	1,219
Information Systems Fund	14,014
Municipal Airports Fund	3,168
Municipal Golf Fund	5,904
Municipal Parking Fund	609
Office Services Fund	1,462
Risk Management Fund	853
Solid Waste Fund	8,652
Storm Water Utility Fund	13,983
Temporary Labor Fund	256
Unemployment Compensation Fund	24
Water and Sewer Fund	112,841
Worker's Compensation Fund	<u>689</u>
TOTAL REVENUE	\$781,294

OTHER FINANCING SOURCES:

Uses/(Source) of Fund Balance	<u>(\$75,418)</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$705,876

EXPENDITURES:

Personal Services	\$20,836
Contractual Services	<u>685,040</u>
TOTAL EXPENDITURES	\$705,876

FORT WORTH



**PROJECTED
FY2011 FUND BALANCE
UNEMPLOYMENT COMPENSATION FUND**

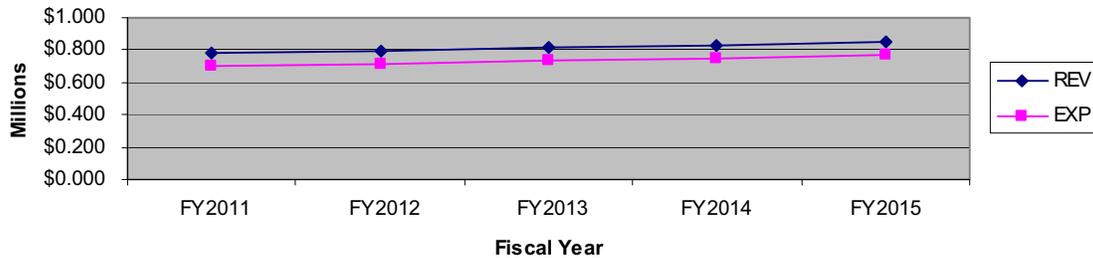
Unreserved Fund Balance as of 9/30/10*	\$240,607
Plus: Projected Revenues	\$781,294
Less: Projected Expenditures	(\$705,876)
Unreserved Fund Balance as of 9/30/11	\$316,025

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

**UNEMPLOYMENT COMPENSATION FUND FIVE YEAR FORECAST
FISCAL YEAR 2011 THROUGH 2015**

	FY2011	FY2012	FY2013	FY2014	FY2015
	Projected	Projected	Projected	Projected	Projected
Beginning Fund Balance	\$240,607	\$316,025	\$330,383	\$345,377	\$361,174
<u>Revenues</u>					
General Fund	\$535,622	\$495,368	\$505,276	\$517,908	\$533,445
Water and Sewer	\$112,841	\$107,689	\$109,842	\$112,589	\$115,966
Crime District	\$30,221	\$28,717	\$29,291	\$30,023	\$30,924
Other Revenue	\$102,610	\$100,509	\$102,519	\$105,082	\$108,234
Total Revenue	\$781,294	\$732,283	\$746,928	\$765,602	\$788,570
Total Resources	\$1,021,901	\$1,048,308	\$1,077,311	\$1,110,978	\$1,149,744
<u>Expenditures</u>					
Personnel Services	\$20,836	\$20,896	\$20,966	\$21,061	\$21,123
Contractual	\$685,040	\$697,028	\$710,969	\$728,743	\$750,605
Debt Service	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$705,876	\$717,925	\$731,935	\$749,804	\$771,728
Projected Variance	\$75,418	\$14,358	\$14,994	\$15,798	\$16,841
Projected Fund Balance	\$316,025	\$330,383	\$345,377	\$361,174	\$378,015
Reserve Requirement (25%)	\$176,469	\$179,481	\$182,984	\$187,451	\$192,932
Excess/(Deficit)	\$139,556	\$150,902	\$162,393	\$173,723	\$185,083

**UNEMPLOYMENT COMPENSATION FUND
PROJECTED REVENUES AND EXPENDITURES**

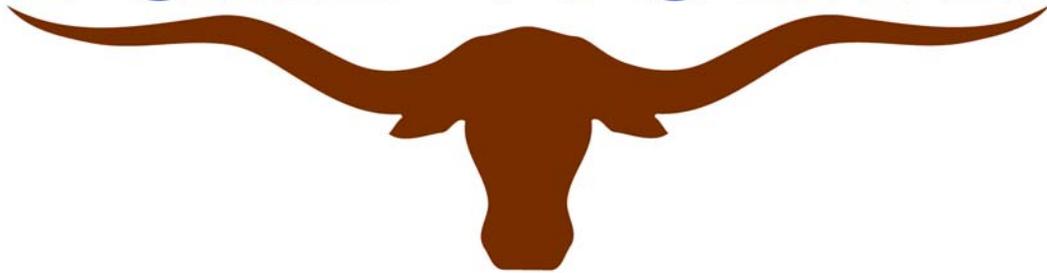


* This model does **not** reflect any rate increases for the next five years.

**COMPARISON OF UNEMPLOYMENT COMPENSATION FUND
EXPENDITURES**

	ACTUAL FY2008	ACTUAL FY2009	BUDGET FY2010	RE-ESTIMATE FY2010	ADOPTED FY2011
Reimbursement to Texas Unemployment Commission	\$171,619	\$453,669	\$315,432	\$634,506	\$685,040
Administrative Expenses	<u>14,009</u>	<u>22,360</u>	<u>33,702</u>	<u>15,038</u>	<u>20,836</u>
TOTAL	\$185,628	\$476,029	\$349,134	\$649,544	\$705,876

FORT WORTH



**COMPARISON OF UNEMPLOYMENT COMPENSATION FUND
REVENUES**

	ACTUAL FY2008	ACTUAL FY2009	BUDGET FY2010	RE-ESTIMATE FY2010	ADOPTED FY2011
City Fund Contributions					
Cable Communications	\$854	\$616	\$570	\$616	\$853
Crime District Fund	11,110	11,942	11,786	11,942	30,221
Culture and Tourism Fund	480	493	2,253	493	15,768
Engineering Services Fund	412	8,850	5,940	8,850	17,669
Environmental Protection Fund	0	0	927	0	2,498
Equipment Services Fund	3,841	5,971	6,036	5,971	14,989
General Fund	123,449	221,194	218,670	221,194	535,622
Group Health	0	0	475	0	1,219
Information Systems Fund	3,524	6,273	5,465	6,274	14,014
Municipal Airports Fund	960	1,327	1,378	1,327	3,168
Municipal Golf Fund	1,440	2,287	2,303	2,287	5,904
Municipal Parking Fund	0	0	903	0	609
Office Services Fund	480	900	903	900	1,462
Risk Management Fund	0	0	333	0	853
Solid Waste Fund	1,920	3,791	3,707	3,791	8,652
Storm Water Utility Fund	0	0	5,358	0	13,983
Temporary Labor Fund	0	0	100	0	256
Water and Sewer Fund	23,525	41,940	44,245	41,940	112,841
Worker's Compensation Fund	0	0	268	0	689
Unemployment Compensation	0	0	9	0	24
Other Sources	<u>153,139</u>	<u>17,997</u>	<u>0</u>	<u>13,914</u>	<u>0</u>
TOTAL	\$325,134	\$323,581	\$311,629	\$319,499	\$781,294

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT HUMAN RESOURCES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE86 UNEMPLOYMENT COMP FUND		Actual Expenditures FY2009	Adopted Budget FY2010	Proposed Budget FY2011	Adopted Budget FY2011	Adopted Budget FY2009	Adopted Budget FY2010	Proposed Budget FY2011	Adopted Budget FY2011
Center	Center Description								
0148610	<u>UNEMPLOYMENT INSURANCE</u>								
	UNEMPLOYMENT COM- PENSATION	\$ 476,029	\$ 349,134	\$ 705,876	\$ 705,876	0.20	0.20	0.20	0.20
	Sub-Total	<u>\$ 476,029</u>	<u>\$ 349,134</u>	<u>\$ 705,876</u>	<u>\$ 705,876</u>	<u>0.20</u>	<u>0.20</u>	<u>0.20</u>	<u>0.20</u>
	TOTAL	\$ 476,029	\$ 349,134	\$ 705,876	\$ 705,876	0.20	0.20	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 enhance tourism or promote, develop, and maintain cultural activities in Fort Worth. Currently, these organizations include the Fort Worth Convention and Visitors Bureau (CVB), and the Arts Council of Fort Worth and Tarrant County (Arts Council).

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

This fund also supports the Fort Worth Herd, a living history project introduced in FY1999 to educate citizens and visitors about the heritage of Fort Worth. Effective FY2011, the Herd will be funded through a contract with the Fort Worth Convention & Visitor's Bureau and will no longer be part of the City.

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

During FY2009, City Staff conducted a Sunset Review of all outside agencies receiving City funding. The results and recommendations were reported to City Council and this budget reflects some of those recommendations. In prior year, many organizations received separate subsidies from the City. Starting in FY2010, the City will provide funds to the Arts Council. This organization provides grants for local arts programming throughout the area. After a rigorous review process, it was determined that the Arts Council is more qualified to assess the merits of the agencies they fund than City Staff.

Effective FY2011, the Water Gardens operations and maintenance along with seven authorized positions were transferred from Culture & Tourism Fund to the Parks & Community Services Department of the General Fund.

FORT WORTH



**CULTURE AND TOURISM FUND BUDGET SUMMARY
FY2011**

REVENUES:

Hotel/Motel Occupancy Tax	\$12,887,670
Hotel/Motel Occupancy Tax - Convention Center	3,682,191
Interest/Penalty on Delinquent tax	100,000
Revenue Sharing	4,330,504
Senate Bill 1523	1,127,946
Public Events	<u>7,601,136</u>
TOTAL REVENUE	\$29,729,447

OTHER FINANCING SOURCES

Use/(Source) of Fund Balance	<u>\$0</u>
TOTAL REVENUE AND OTHER FINANCIAL SOURCES	\$29,729,447

EXPENDITURES:

Personal Services	\$7,674,488
Supplies	1,107,947
Contractual Services	<u>14,609,700</u>
TOTAL RECURRING EXPENSES	\$23,392,135

DEBT SERVICE AND CAPITAL OUTLAY:

Debt Service	\$6,337,312
Capital	<u>0</u>
TOTAL DEBT SERVICE AND CAPITAL OUTLAY	\$6,337,312
TOTAL EXPENDITURES	\$29,729,447

FORT WORTH



**PROJECTED
FY2011 CASH FLOW
CULTURE AND TOURISM FUND**

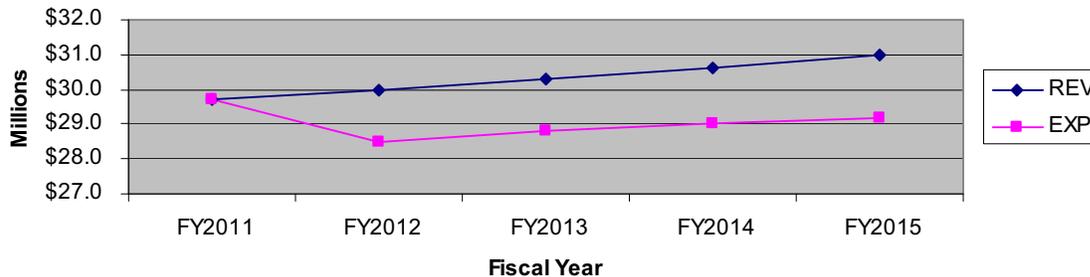
Cash Balance as of 9/30/10*	\$14,467,183
Plus: Projected Revenues	\$29,729,447
Less: Projected Expenditures	(\$29,729,447)
Estimated cash balance as of 9/30/11	\$14,467,183

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

**CULTURE AND TOURISM FUND FIVE YEAR FORECAST
FISCAL YEAR 2011 THROUGH 2015**

	FY2011 Adopted	FY2012 Projected	FY2013 Projected	FY2014 Projected	FY2015 Projected
Beginning Fund Balance	\$14,467,183	\$14,467,183	\$16,002,572	\$17,578,115	\$19,227,777
Revenues*					
Hotel/Motel Tax	\$12,887,670	\$13,016,547	\$13,146,712	\$13,278,179	\$13,410,961
Hotel/Motel Occupancy Tax-CC	\$3,682,191	\$3,719,013	\$3,756,203	\$3,793,765	\$3,831,703
Delinquent Tax	\$100,000	\$101,000	\$102,010	\$103,030	\$104,060
Revenue Sharing	\$4,330,504	\$4,373,809	\$4,417,547	\$4,461,723	\$4,506,340
Senate Bill 1523	\$1,127,946	\$1,139,225	\$1,150,618	\$1,162,124	\$1,173,745
Public Events	\$7,601,136	\$7,677,147	\$7,753,919	\$7,831,458	\$7,909,773
Total Revenue	\$29,729,447	\$30,026,741	\$30,327,009	\$30,630,279	\$30,936,582
Total Resources	\$44,196,630	\$44,493,924	\$46,329,581	\$48,208,394	\$50,164,359
Expenditures					
Personnel Services	\$7,674,488	\$7,786,636	\$7,888,001	\$7,956,817	\$8,030,010
Supplies	\$1,107,947	\$1,119,026	\$1,130,217	\$1,141,519	\$1,152,934
Contractual	\$14,609,700	\$14,755,797	\$14,903,355	\$15,052,389	\$15,202,912
Debt Service	\$6,337,312	\$4,829,893	\$4,829,893	\$4,829,893	\$4,829,893
Total Expenditures	\$29,729,447	\$28,491,352	\$28,751,465	\$28,980,617	\$29,215,750
Projected Variance	\$0	\$1,535,389	\$1,575,544	\$1,649,662	\$1,720,832
Projected Fund Balance	\$14,467,183	\$16,002,572	\$17,578,115	\$19,227,777	\$20,948,609
Reserve Requirement	\$4,678,427	\$4,732,292	\$4,784,314	\$4,830,145	\$4,877,171
Excess/(Deficit)	\$9,788,756	\$11,270,280	\$12,793,801	\$14,397,632	\$16,071,438

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

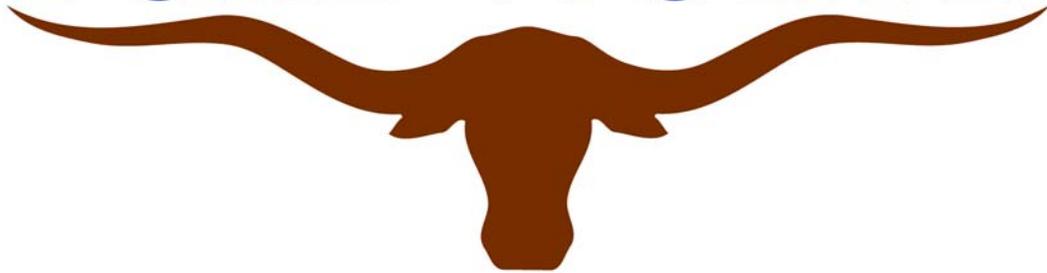


* This model does **not** reflect any rate increases for the next five years.

**COMPARISON OF CULTURE AND TOURISM FUND
EXPENDITURES**

	ACTUAL FY2008	ACTUAL FY2009	BUDGET FY2010	RE-ESTIMATE FY2010	ADOPTED FY2011
FW Convention Center	\$262,810	\$2,817,091	\$5,899,025	\$6,513,883	\$6,250,380
Will Rogers Memorial Center	0	36,897	5,100,640	5,100,640	6,662,128
Principal/Interest - GO Bonds	0	5,072,030	4,829,893	4,829,893	6,337,312
Economic Development Incentive	0	0	1,127,946	1,127,946	1,127,946
FWCC Hotel & Garage	645,219	0	0	0	0
WRMC/FWCC Ops & Maint	1,019,470	0	0	0	0
Arts Council	940,484	940,484	1,490,000	1,490,000	0
United Way	0	0	345,000	345,000	0
FWCC/WRMC Cap Improvements	602,404	459,513	1,330,274	2,671,666	1,675,383
Fort Worth Herd	573,914	610,988	539,337	536,750	0
Log Cabin Village	30	471,417	0	0	0
Water Gardens	0	0	625,893	625,893	0
Convention & Visitors Bureau	7,783,063	8,474,836	7,622,527	7,622,527	7,576,298
Museum of Science & History	572,149	572,149	0	0	0
Rodeo Plaza	1,517,690	0	0	0	0
Genealogical Society	1,448	0	0	0	0
Van Cliburn Foundation	100,000	100,000	0	0	0
Public Events Marketing	0	0	100,000	250,000	100,000
Fort Worth Sister Cities	<u>378,420</u>	<u>378,420</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$14,397,101	\$19,933,825	\$29,010,535	\$31,114,198	\$29,729,447

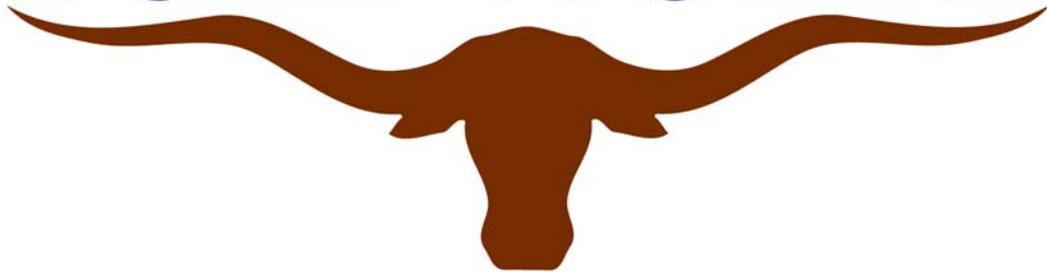
FORT WORTH



**COMPARISON OF CULTURE AND TOURISM FUND
REVENUES**

	ACTUAL FY2008	ACTUAL FY2009	BUDGET FY2010	RE-ESTIMATE FY2010	ADOPTED FY2011
Hotel/Motel Occupancy Tax	\$13,857,242	\$12,141,797	\$12,887,670	\$12,887,670	\$12,887,670
Hotel/Motel Occupancy Tax - Convention Center	0	3,466,372	3,682,191	3,682,191	3,682,191
Interest/Penalty Delinquent	385,634	440,737	42,973	296,592	100,000
Car Rental Tax	3,122,781	4,812,468	4,330,504	4,386,643	4,330,504
Public Events Revenue	0	0	6,723,380	8,115,613	7,385,265
Senate Bill	0	0	1,127,946	1,127,946	1,127,946
Log Cabin Village	0	82,185	0	0	0
Miscellaneous Revenue (FWCC)	0	45,122	215,871	195,394	215,871
Miscellaneous Revenue	<u>81,626</u>	<u>86,173</u>	<u>0</u>	<u>2,596</u>	<u>0</u>
TOTAL	\$17,447,283	\$21,074,854	\$29,010,535	\$30,694,645	\$29,729,447

FORT WORTH



FUND BUDGET SUMMARY

DEPARTMENT: CULTURE AND TOURISM	FUND/CENTER GG04/0240500:0247000
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SUMMARY OF FUND RESPONSIBILITIES:

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

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

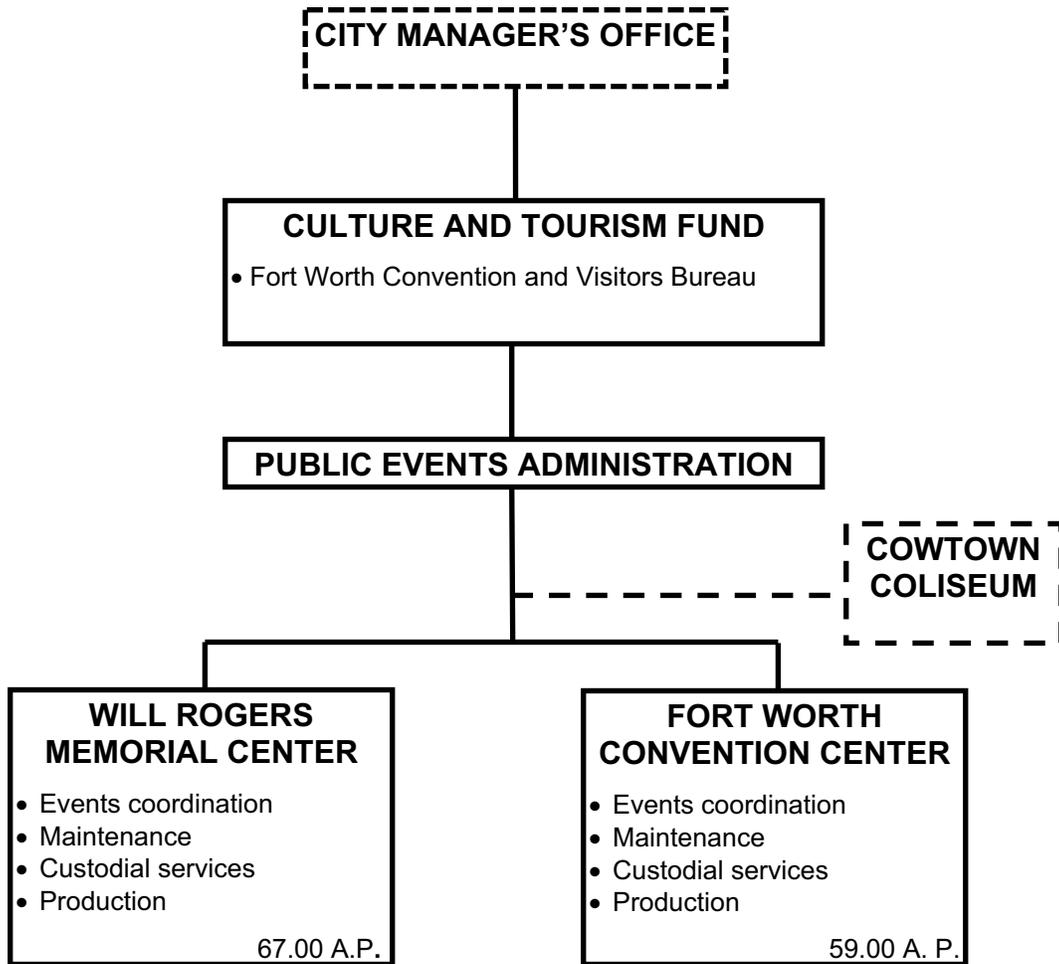
The Public Events Department is responsible for operating and maintaining both the Fort Worth Convention Center and the Will Rogers Memorial Center. Events are scheduled and held at these facilities most days during the year. The venues are host to national, regional and state conventions, conferences,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

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

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

Allocations	Actual FY2009	Adopted FY2010	Proposed Budget FY2011	Adopted Budget FY2011
Personnel Services	\$ 3,193,720	\$ 7,134,955	\$ 7,631,972	\$ 7,674,488
Supplies	83,076	1,181,324	1,107,947	1,107,947
Contractual	11,795,141	15,864,363	14,629,700	14,609,700
Capital Outlay	33,375	0	0	0
Debt Service	4,828,513	4,829,893	6,337,312	6,337,312
Total Expenditures	\$ 19,933,825	\$ 29,010,535	\$ 29,706,931	\$ 29,729,447
Authorized Positions	47.40	129.40	126.00	126.00

P-58
CULTURE AND TOURISM FUND – 126.00 A.P.



SIGNIFICANT BUDGET CHANGES

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

CHANGES FROM FY2010 ADOPTED TO FY2011 ADOPTED

FY2010 ADOPTED:	\$29,010,535	A.P.	129.40
FY2011 ADOPTED:	\$29,729,447	A.P.	126.00

- A) The adopted budget increases by \$701,830 for the reinstatement of 12 authorized positions and associated costs reduced during the FY2010 budget process.
- B) The adopted budget decreased by (\$617,950) for the transfer of the Water Gardens with seven authorized positions and associated costs to the Parks & Community Services Department.
- C) The adopted budget decreases by (\$441,177) for the transfer of the Herd with 9.40 authorized positions and associated costs to the Fort Worth Convention and Visitors Bureau.
- D) The adopted budget increases by \$150,000 for the conversion of an overage Public Events Manager position to permanent status.
- E) The adopted budget decreases by (\$1,835,000) for the elimination of the funding for the Arts Council and United Way. Both entities will be funded from the General Fund in FY2011.
- F) The adopted budget increases by \$1,507,419 for principal and interest payments for the new equestrian center.
- G) The adopted budget increases by \$952,834 in other contractual for facility improvements at the Fort Worth Convention Center and the Will Rogers Memorial Center.
- H) The adopted budget increases by \$282,905 for commercial insurance as determined by Risk Management.
- I) The adopted budget increases by \$177,718 for the first of four years of the fund's portion of ERP Phase II.
- J) The adopted budget increases by \$170,160 as a result of the elimination of eight mandatory furlough days.
- K) The adopted budget increases by \$139,799 for the City's contribution to retirement to 19.74% of salary for General Employees and to 20.46% of salary to Police Civil Service.
- L) The adopted budget increases by \$111,490 for self insurance as determined by Risk Management for this department.
- M) The adopted budget decreases by (\$101,229) for inside repair and maintenance based on current spending trends.
- N) The adopted budget increases by \$86,124 for group health based on plan migration, turnover, and a 15% increase in the city's contribution to group health.
- O) The adopted budget increases by \$67,853 for administrative service charge as determined by the Financial Management Services Department.

FORT WORTH



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:
CULTURE AND TOURISM

DEPARTMENT PURPOSE

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

FY2011 DEPARTMENTAL OBJECTIVES

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

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

To deliver outstanding customer service (measured by evaluations).

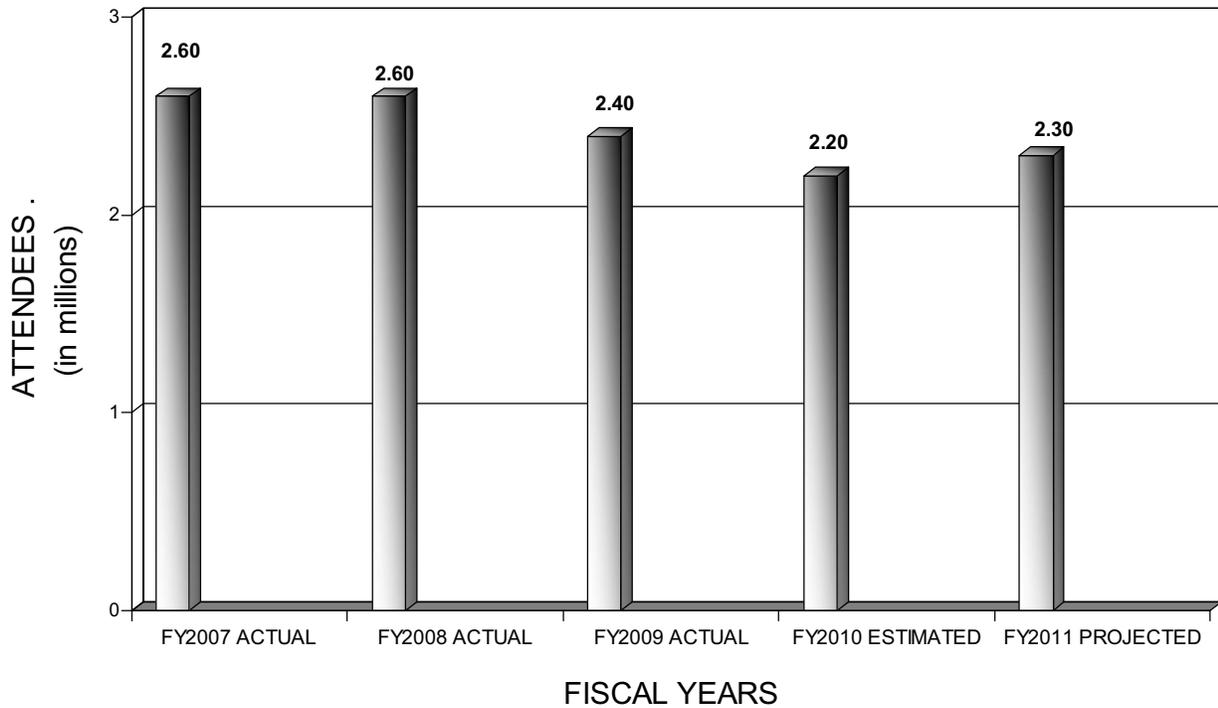
DEPARTMENTAL MEASURES	ACTUAL FY2009	ESTIMATED FY2010	PROJECTED FY2011
Use Days WRMC/FWCC	2,349/1,822	2,100/1,800	2,100/1,800
Attendance WRMC/FWCC	1,325,107/1,053,586	1,300,000/1,000,000	1,300,000/1,000,000
Event Days WRMC/FWCC	832/838	800/775	800/775
Number of Events WRMC/FWCC	399/419	390/475	390,475
Dark Days WRMC/FWCC	12/18	10/25	10/25
Client Evaluation Score	95%	85%	85%

FORT WORTH



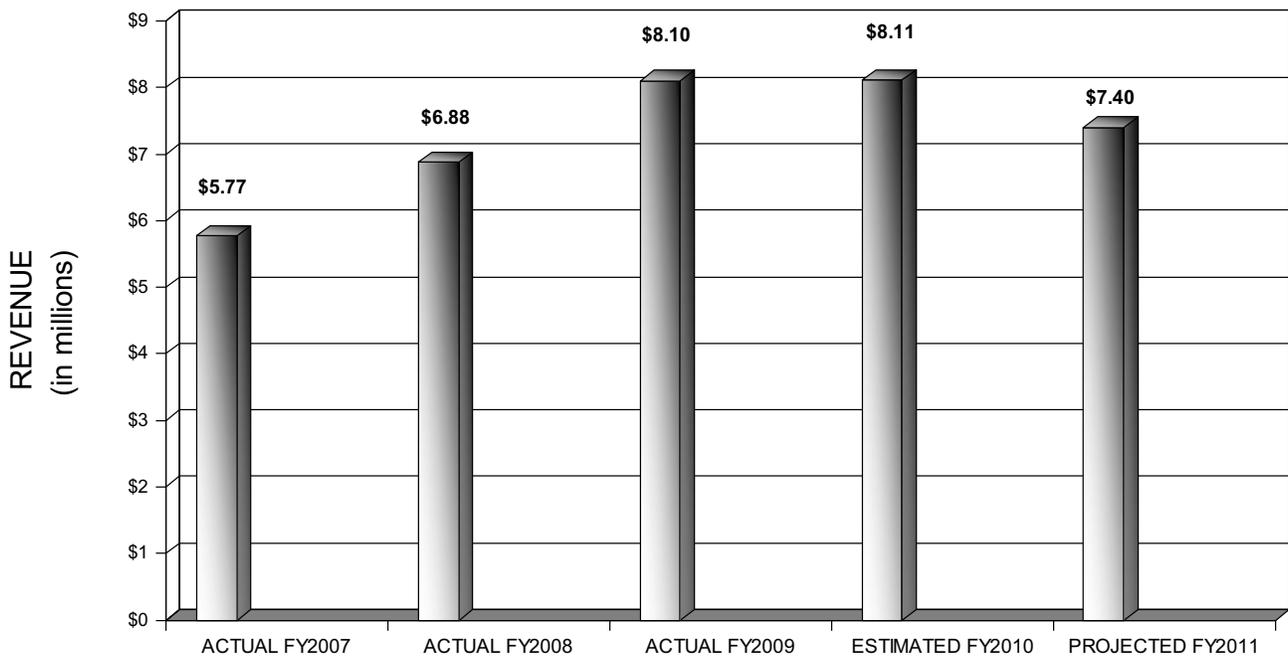
PUBLIC EVENTS

ATTENDANCE AT PUBLIC EVENTS FACILITIES

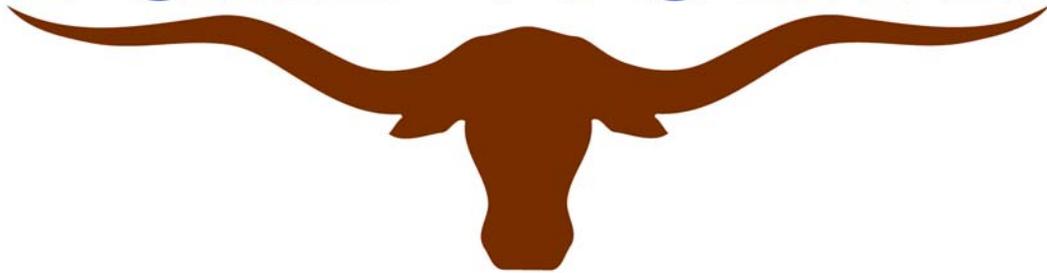


Does not include attendance at Stock Show

FACILITIES REVENUE



FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT CULTURE AND TOURISM		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG04 CULTURE AND TOURISM FUND		Actual Expenditures FY2009	Adopted Budget FY2010	Proposed Budget FY2011	Adopted Budget FY2011	Adopted Budget FY2009	Adopted Budget FY2010	Proposed Budget FY2011	Adopted Budget FY2011
Center	Center Description								
	<u>DEBT SERVICE</u>								
0240100	DEBT SERVICE	\$ 5,072,030	\$ 4,829,893	\$ 6,337,312	\$ 6,337,312	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 5,072,030</u>	<u>\$ 4,829,893</u>	<u>\$ 6,337,312</u>	<u>\$ 6,337,312</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>ECONOMIC DEVELOPMENT INCENTIVES</u>								
0240200	ECONOMIC DEVELOPMENT INCENTIVES	\$ 0	\$ 1,127,946	\$ 1,127,946	\$ 1,127,946	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 1,127,946</u>	<u>\$ 1,127,946</u>	<u>\$ 1,127,946</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>UNITED WAY</u>								
0240300	UNITED WAY	\$ 0	\$ 345,000	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 345,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>WRMC/FWCC CAPITAL IMPROVEMENTS</u>								
0240600	WRMC/FWCC CAPITAL IMPROVEMENTS	\$ 459,513	\$ 1,330,274	\$ 1,675,383	\$ 1,675,383	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 459,513</u>	<u>\$ 1,330,274</u>	<u>\$ 1,675,383</u>	<u>\$ 1,675,383</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>THE HERD</u>								
0240700	THE HERD	\$ 610,988	\$ 539,337	\$ 24,384	\$ 24,384	10.40	9.40	0.00	0.00

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT CULTURE AND TOURISM		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG04	CULTURE AND TOURISM FUND	Actual Expenditures FY2009	Adopted Budget FY2010	Proposed Budget FY2011	Adopted Budget FY2011	Adopted Budget FY2009	Adopted Budget FY2010	Proposed Budget FY2011	Adopted Budget FY2011
Center	Center Description								
	Sub-Total	\$ 610,988	\$ 539,337	\$ 24,384	\$ 24,384	10.40	9.40	0.00	0.00
	<u>LOG CABIN VILLAGE</u>								
0240800	LOG CABIN VILLAGE	\$ 471,417	\$ 0	\$ 0	\$ 0	6.00	0.00	0.00	0.00
	Sub-Total	\$ 471,417	\$ 0	\$ 0	\$ 0	6.00	0.00	0.00	0.00
	<u>WATER GARDEN</u>								
0240900	WATER GARDEN	\$ 0	\$ 625,893	\$ 0	\$ 0	0.00	7.00	0.00	0.00
	Sub-Total	\$ 0	\$ 625,893	\$ 0	\$ 0	0.00	7.00	0.00	0.00
	<u>CONVENTION BUREAU</u>								
0241000	CONVENTION BUREAU	\$ 8,474,836	\$ 7,622,527	\$ 7,006,274	\$ 6,986,274	0.00	0.00	0.00	0.00
0241001	CVB/HERD CONTRACT	0	0	590,024	590,024	0.00	0.00	0.00	0.00
	Sub-Total	\$ 8,474,836	\$ 7,622,527	\$ 7,596,298	\$ 7,576,298	0.00	0.00	0.00	0.00
	<u>ARTS COUNCIL</u>								
0242000	ARTS COUNCIL	\$ 940,484	\$ 1,490,000	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	\$ 940,484	\$ 1,490,000	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	<u>MUSEUMS</u>								

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT CULTURE AND TOURISM		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG04 CULTURE AND TOURISM FUND		Actual Expenditures FY2009	Adopted Budget FY2010	Proposed Budget FY2011	Adopted Budget FY2011	Adopted Budget FY2009	Adopted Budget FY2010	Proposed Budget FY2011	Adopted Budget FY2011
Center	Center Description								
0243010	MUSEUM OF SCIENCE & HISTORY	\$ 572,149	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	\$ 572,149	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	<u>VAN CLIBURN FOUNDATION</u>								
0244000	VAN CLIBURN FOUNDATION	\$ 100,000	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	\$ 100,000	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	<u>2011 SUPER BOWL</u>								
0244545	2011 SUPER BOWL	\$ 0	\$ 0	\$ 190,330	\$ 190,330	0.00	0.00	0.00	0.00
	Sub-Total	\$ 0	\$ 0	\$ 190,330	\$ 190,330	0.00	0.00	0.00	0.00
	<u>PUBLIC EVENTS MARKETING</u>								
0246000	FORT WORTH CONVENTION CENTER	\$ 2,817,091	\$ 5,899,025	\$ 6,016,159	\$ 6,035,666	31.00	65.00	59.00	59.00
0246010	WILL ROGER MEMORIAL CENTER	36,897	5,100,640	6,639,119	6,662,128	0.00	48.00	67.00	67.00
0246030	PUBLIC EVENTS MARKETING	0	100,000	100,000	100,000	0.00	0.00	0.00	0.00
	Sub-Total	\$ 2,853,988	\$ 11,099,665	\$ 12,755,278	\$ 12,797,794	31.00	113.00	126.00	126.00

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT CULTURE AND TOURISM		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG04 CULTURE AND TOURISM FUND		Actual Expenditures FY2009	Adopted Budget FY2010	Proposed Budget FY2011	Adopted Budget FY2011	Adopted Budget FY2009	Adopted Budget FY2010	Proposed Budget FY2011	Adopted Budget FY2011
Center	Center Description								
	<u>INTERNATIONAL ACTIV- ITY</u>								
0247000	SISTER CITIES	\$ 378,420	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 378,420</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>
	TOTAL	\$ 19,933,825	\$ 29,010,535	\$ 29,706,931	\$ 29,729,447	47.40	129.40	126.00	126.00

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

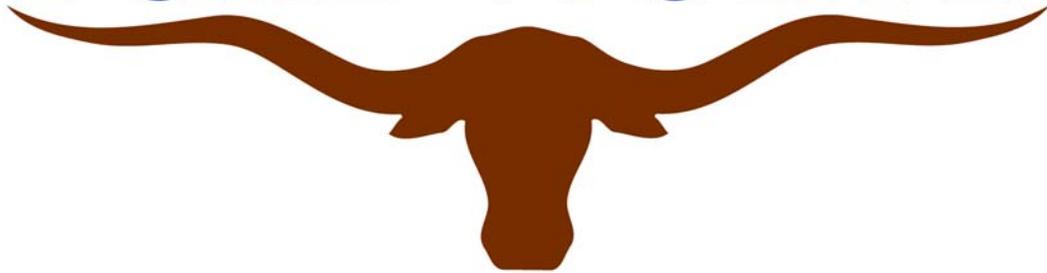
The Environmental Protection Fund (formerly named Environmental Management Fund) was established in 1992 to provide funds to meet the expanding environmental needs of the City. Currently, much of the Fund is devoted to implementing and monitoring the city's Storm Water Permit Program. The permit, granted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

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

The Environmental Protection Fund is supported by: the Environmental Protection Fee, which is charged on residential and commercial water bills; revenue from the Environmental Collection Center (ECC), which is collected from entities contracting with the ECC for household hazardous waste management; interest on investments and a transfer from the Solid Waste Fund. The Fund's expenditures include personnel costs associated with its 22.5 staff members, operating supply costs, and contracts for disposal.

The Environmental Protection Fee is a monthly charge that varies based upon customer category. The last rate change was in 1996 and affected commercial/industrial properties.

FORT WORTH



FUND BUDGET SUMMARY**DEPARTMENT:**

ENVIRONMENTAL PROTECTION FUND

FUND/CENTER

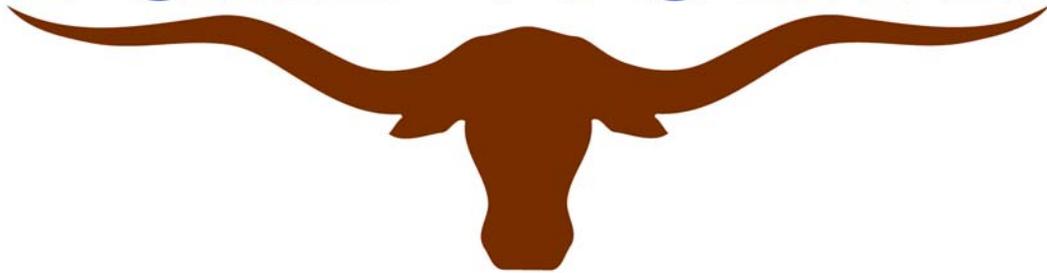
R103/0521100:0524106

SUMMARY OF FUND RESPONSIBILITIES:

Effective FY2011 the Environmental Protection Fund will now function under the Transportation & Public Works Department. For budget details see page M-27.

Allocations	Actual FY2009	Adopted FY2010	Proposed Budget FY2011	Adopted Budget FY2011
Personnel Services	\$ 1,306,859	\$ 1,538,410	\$ 0	\$ 0
Supplies	127,922	163,816	0	0
Contractual	2,017,988	2,286,149	0	0
Capital Outlay	46,428	0	0	0
Debt Service	301,213	316,742	0	0
Total Expenditures	\$ 3,800,410	\$ 4,305,117	\$ 0	\$ 0
Authorized Positions	19.50	20.50	0.00	0.00

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT ENVIRONMENTAL MANAGEMENT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND R103	ENVIRONMENTAL PROTECTION FUND	Actual Expenditures FY2009	Adopted Budget FY2010	Proposed Budget FY2011	Adopted Budget FY2011	Adopted Budget FY2009	Adopted Budget FY2010	Proposed Budget FY2011	Adopted Budget FY2011
Center	Center Description								
	<u>REVENUE AND TRANSFERS OUT</u>								
0521100	UNDESIGNATED	\$ 594,188	\$ 477,507	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	\$ 594,188	\$ 477,507	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	<u>ENVIRONMENTAL MANAGEMENT</u>								
0524100	REGULATORY	\$ 603,805	\$ 789,529	\$ 0	\$ 0	2.00	2.00	0.00	0.00
0524101	STORMWATER INSPECTION	279,822	410,407	0	0	3.50	5.00	0.00	0.00
0524102	SPILL RESPONSE	15	0	0	0	0.00	0.00	0.00	0.00
0524103	ENV COLLECTION CENTER	897,912	975,617	0	0	5.00	5.00	0.00	0.00
0524104	STORM WATER MONITORING	549,092	610,394	0	0	5.00	4.50	0.00	0.00
0524105	EDUCATION	260,881	252,285	0	0	0.00	0.00	0.00	0.00
0524106	COMPLIANCE	614,695	789,378	0	0	4.00	4.00	0.00	0.00
	Sub-Total	\$ 3,206,222	\$ 3,827,610	\$ 0	\$ 0	19.50	20.50	0.00	0.00
	TOTAL	\$ 3,800,410	\$ 4,305,117	\$ 0	\$ 0	19.50	20.50	0.00	0.00

FORT WORTH



**ENVIRONMENTAL PROTECTION FUND BUDGET SUMMARY
FY2011**

REVENUES:

Environmental Protection Fee	\$3,044,098
Participating Cities	633,560
Transfer from Solid Waste Enterprise Fund	373,049
Interest on Investments	66,500
Miscellaneous Revenue	<u>23,000</u>

TOTAL REVENUE \$4,140,207

OTHER FINANCING SOURCES:

Use/(Source) of Fund Balance	\$ <u>0</u>
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TOTAL REVENUE AND OTHER FINANCING SOURCES \$4,140,207

EXPENDITURES:

Personal Services	\$1,682,558
Supplies	154,287
Contractual Services	<u>1,875,621</u>

TOTAL RECURRING EXPENSES \$3,712,466

DEBT SERVICE AND CAPITAL OUTLAY:

Capital Outlay	\$111,000
Debt Service	<u>316,741</u>

TOTAL DEBT SERVICE AND CAPITAL OUTLAY \$427,741

TOTAL EXPENDITURES \$4,140,207

FORT WORTH



**PROJECTED
FY2011 FUND BALANCE
ENVIRONMENTAL PROTECTION FUND**

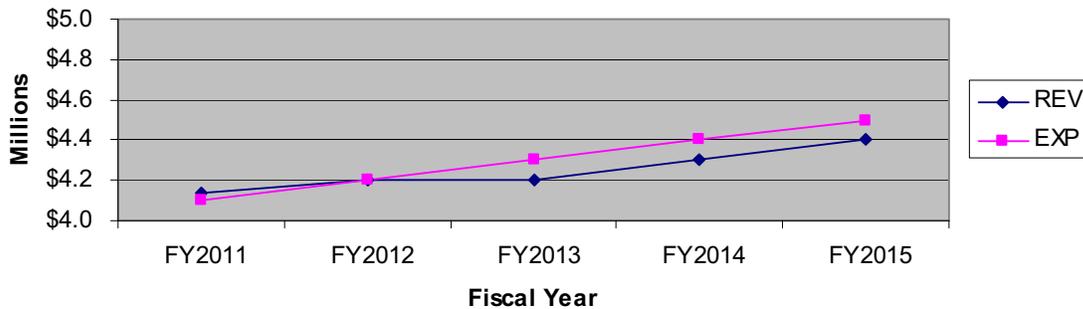
Unreserved fund balance as of 9/30/10 *	\$6,710,460
Plus: Projected Revenues	\$4,140,207
Less: Projected Expenditures	(\$4,140,207)
Unreserved fund balance as of 9/30/11	\$6,710,460

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

ENVIRONMENTAL PROTECTION FUND FIVE YEAR FORECAST FISCAL YEAR 2011 THROUGH 2015

	FY2011 Adopted	FY2012 Projected	FY2013 Projected	FY2014 Projected	FY2015 Projected
Beginning Fund Balance	\$6,710,460	\$6,710,460	\$6,080,293	\$5,398,686	\$4,640,604
Revenues*					
Interest	\$66,500	\$67,664	\$69,017	\$70,742	\$72,865
Environmental Fees	\$3,044,098	\$3,074,539	\$3,105,284	\$3,136,337	\$3,167,701
Other Revenue	<u>\$1,029,609</u>	<u>\$1,029,609</u>	<u>\$1,029,609</u>	<u>\$1,029,609</u>	<u>\$1,029,609</u>
Total Revenue	\$4,140,207	\$4,171,812	\$4,203,910	\$4,236,689	\$4,270,174
Total Resources	\$10,850,667	\$10,882,272	\$10,284,203	\$9,635,374	\$8,910,779
Expenditures					
Personnel Services	\$1,682,558	\$1,706,863	\$1,734,834	\$1,773,238	\$1,797,425
Supplies	\$154,287	\$156,987	\$160,127	\$164,130	\$169,054
Contractual	\$1,875,621	\$2,508,444	\$2,558,613	\$2,622,579	\$2,701,256
Capital	\$111,000	\$112,943	\$115,201	\$118,081	\$121,624
Debt Service	<u>\$316,741</u>	<u>\$316,742</u>	<u>\$316,742</u>	<u>\$316,742</u>	<u>\$316,742</u>
Total Expenditures	\$4,140,207	\$4,801,979	\$4,885,518	\$4,994,770	\$5,106,100
Projected Variance	\$0	(\$630,167)	(\$681,607)	(\$758,081)	(\$835,926)
Projected Fund Balance	\$6,710,460	\$6,080,293	\$5,398,686	\$4,640,604	\$3,804,678
Reserve Requirement (20%)	\$764,693	\$897,047	\$913,755	\$935,606	\$957,872
Excess/(Deficit)	\$5,945,767	\$5,183,246	\$4,484,931	\$3,704,999	\$2,846,807

ENVIRONMENTAL PROTECTION FUND PROJECTED REVENUES AND EXPENDITURES



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

**COMPARISON OF ENVIRONMENTAL PROTECTION FUND
EXPENDITURES**

	ACTUAL FY2008	ACTUAL FY2009	BUDGET FY2010	RE-ESTIMATE FY2010	ADOPTED FY2011
Undesignated	\$1,285,236	\$594,188	\$477,507	\$424,089	\$416,000
Regulatory Function	709,963	603,805	789,529	777,466	882,808
Storm Water Inspection	298,092	279,822	410,407	345,296	433,169
Environmental Collection Center	1,101,630	897,912	975,617	767,190	1,027,306
Storm Water Monitoring Program	302,024	549,092	610,394	443,461	436,552
Education	230,946	260,881	252,285	240,200	110,087
Compliance	616,422	614,695	789,378	630,042	834,285
Miscellaneous	<u>13,735</u>	<u>15</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$4,558,048	\$3,800,410	\$4,305,117	\$3,627,744	\$4,140,207

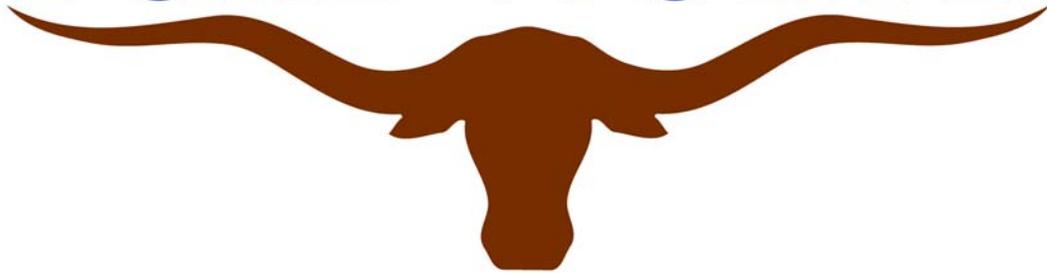
FORT WORTH



**COMPARISON OF ENVIRONMENTAL PROTECTION FUND
REVENUES**

	ACTUAL FY2008	ACTUAL FY2009	BUDGET FY2010	RE-ESTIMATE FY2010	ADOPTED FY2011
Environmental Protection Fee	\$3,166,490	\$3,212,014	\$3,157,881	\$3,273,117	\$3,044,098
Participating Cities	735,950	708,762	598,795	718,857	633,560
Transfer from Solid Waste Fund	0	376,191	376,191	376,191	373,049
Interest on Investments	230,621	135,293	152,250	20,204	66,500
Miscellaneous Revenue	<u>84,154</u>	<u>266,807</u>	<u>20,000</u>	<u>61,603</u>	<u>23,000</u>
TOTAL	\$4,217,215	\$4,699,067	\$4,305,117	\$4,449,972	\$4,140,207

FORT WORTH



FUND BUDGET SUMMARY

DEPARTMENT:	FUND/CENTER
ENVIRONMENTAL PROTECTION FUND	R103/0201100:0204107

SUMMARY OF FUND RESPONSIBILITIES:

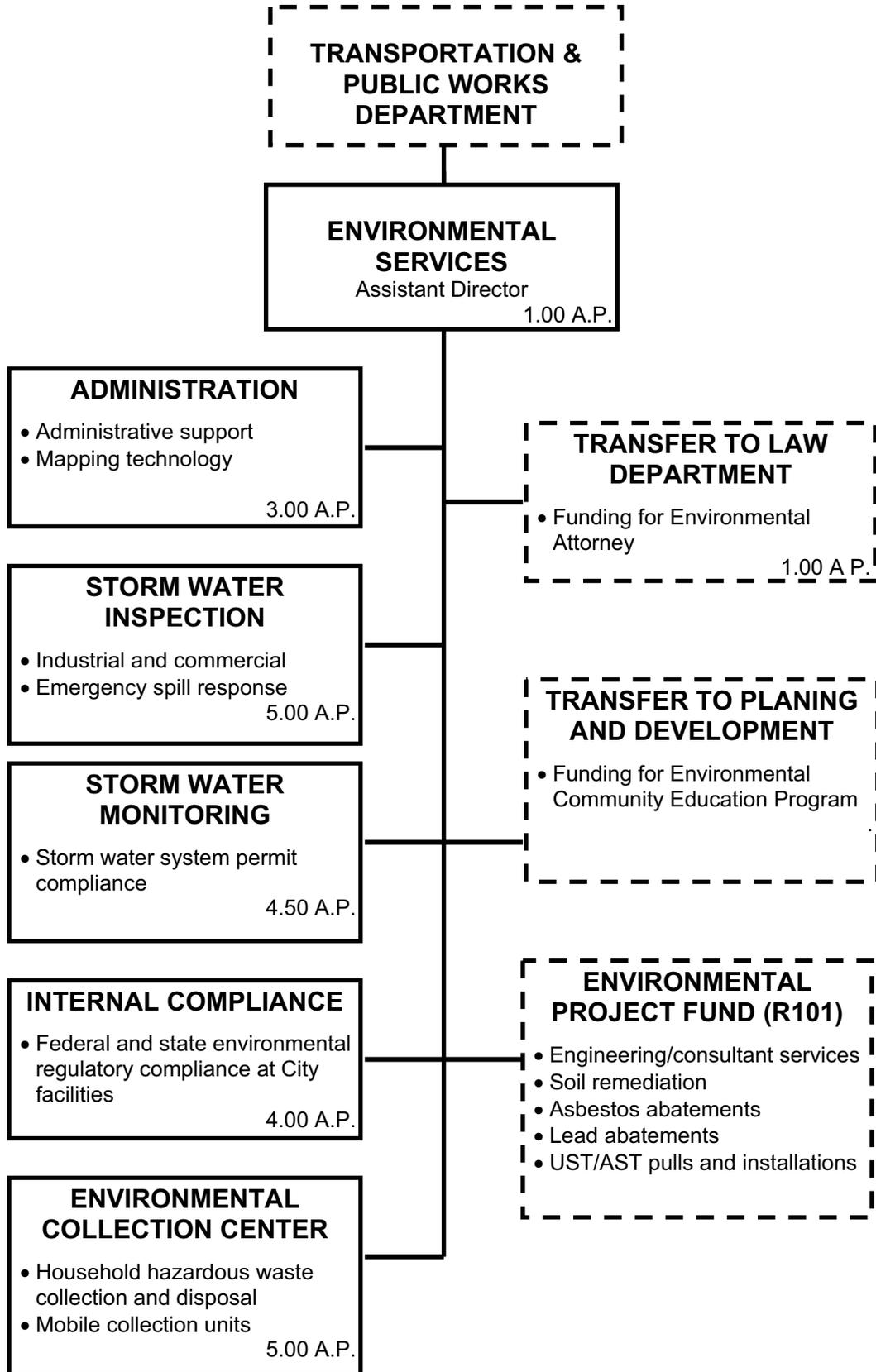
The Environmental Protection Fund is used to ensure that the City is in compliance, or developing means to achieve compliance, with its Texas Pollutant Discharge Elimination System (TPDES) Stormwater permit, as well as other state and federal environmental regulations. As part of the citywide reorganization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

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

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

Allocations	Actual FY2009	Adopted FY2010	Proposed Budget FY2011	Adopted Budget FY2011
Personnel Services	\$ 0	\$ 0	\$ 1,676,744	\$ 1,682,558
Supplies	0	0	154,287	154,287
Contractual	0	0	2,019,681	1,875,621
Capital Outlay	0	0	111,000	111,000
Debt Service	0	0	316,741	316,741
Total Expenditures	\$ 0	\$ 0	\$ 4,278,453	\$ 4,140,207
Authorized Positions	0.00	0.00	22.50	22.50

ENVIRONMENTAL PROTECTION FUND – 22.50 A.P.



SIGNIFICANT BUDGET CHANGES

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

CHANGES FROM FY2010 ADOPTED TO FY2011 ADOPTED

FY2010 ADOPTED:	\$4,305,117	A.P.	20.50
FY2011 ADOPTED:	\$4,140,207	A.P.	22.50

- A) The adopted budget increases by \$163,237 for the transfer of two authorized positions from the General Fund. This includes a GIS Senior IT Programmer Analyst and an Administrative Assistant.
- B) The adopted budget decreases by (\$195,216) for contractual costs for street sweeping.
- C) The adopted budget decreases by (\$144,060) for Transfer out due to the reduction in services provided for Neighborhood Education.
- D) The adopted budget increases by \$111,000 for one time vehicle replacement costs.
- E) The adopted budget decreases by (\$100,175) for the elimination of an additional contribution to Retiree Healthcare. The FY2011 additional contribution of \$5M to the Retiree Healthcare Trust for all City Funds will be funded through General Fund savings rolled over from FY2010.
- F) The adopted budget decreases by (\$62,252) for administrative service charges.
- G) The adopted budget decreases by (\$59,507) for the elimination of an additional contribution to Retiree Healthcare. The FY2011 additional contribution of \$5M to the Retiree Healthcare Trust for all City Funds will be funded through General Fund savings rolled over from FY2010.

FORT WORTH



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:
ENVIRONMENTAL PROTECTION FUND

DEPARTMENT PURPOSE

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

FY2011 DEPARTMENTAL OBJECTIVES

To continue performing dry weather field screens

To continue performing wet weather field watershed screens

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

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

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

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

DEPARTMENTAL MEASURES	ACTUAL FY2009	ESTIMATED FY2010	PROJECTED FY2011
Dry Weather Field Screens	197	125	125
Wet Weather Watershed Screens	36	50	50
Households Served at the Environmental Collection Center	24,500	24,500	25,000
Industrial Site Storm Water Inspections	571	500	500
Construction Site Storm Water Inspection	4,166	3,000	3,000
Environmental Compliance NOV/NOE	1	1	0

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT TRANSPORTATION & PUBLIC WKS		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND R103 ENVIRONMENTAL PROTECTION FUND		Actual Expenditures FY2009	Adopted Budget FY2010	Proposed Budget FY2011	Adopted Budget FY2011	Adopted Budget FY2009	Adopted Budget FY2010	Proposed Budget FY2011	Adopted Budget FY2011
Center	Center Description								
	<u>REVENUE AND TRANSFERS OUT</u>								
0201100	UNDESIGNATED	\$ 0	\$ 0	\$ 416,000	\$ 416,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 416,000</u>	<u>\$ 416,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>ENVIRONMENTAL MANAGEMENT</u>								
0204100	REGULATORY	\$ 0	\$ 0	\$ 882,808	\$ 882,808	0.00	0.00	4.00	4.00
0204101	STORMWATER INSPECTION	0	0	486,786	433,169	0.00	0.00	6.00	5.00
0204103	ENV COLLECTION CENTER	0	0	1,025,143	1,027,306	0.00	0.00	5.00	5.00
0204104	STORMWATER MONITORING	0	0	380,528	436,552	0.00	0.00	3.50	4.50
0204105	EDUCATION	0	0	254,147	110,087	0.00	0.00	0.00	0.00
0204106	COMPLIANCE	0	0	833,041	834,285	0.00	0.00	4.00	4.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,862,453</u>	<u>\$ 3,724,207</u>	<u>0.00</u>	<u>0.00</u>	<u>22.50</u>	<u>22.50</u>
	TOTAL	\$ 0	\$ 0	\$ 4,278,453	\$ 4,140,207	0.00	0.00	22.50	22.50

FORT WORTH



FUND STATEMENT

FUND:

RED LIGHT ENFORCEMENT FUND

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

Phase 1 of the program began with the installation of cameras in 15 locations deemed "high-priority" due to the number of accidents and traffic tickets issued. Phase 2 began in October 2008 with the addition of 10 cameras and Phase 3 added 10 more cameras in October 2009. There are currently 35 cameras in operation. Phase 4 will add 10 more cameras on October 1, 2010.

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

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

FORT WORTH



**RED LIGHT ENFORCEMENT FUND FUND BUDGET SUMMARY
FY2011**

REVENUES:

Utility Fee	\$5,342,580
Late Fees	441,132
Returned Check Professing	1,800
Over/Short Miscellaneous Revenue	<u>500</u>

TOTAL REVENUE \$5,786,012

Uses/(Source) of Fund Balance \$0

TOTAL REVENUE SOURCES \$5,786,012

EXPENDITURES:

Personal Services	\$234,112
Supplies	337,000
Contractual Services	<u>5,214,900</u>

TOTAL RECURRING EXPENSES \$5,786,012

DEBT SERVICE AND CAPITAL OUTLAY:

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

TOTAL DEBT SERVICE AND CAPITAL OUTLAY \$0

TOTAL EXPENDITURES \$5,786,012

FORT WORTH



**PROJECTED
FY2011 FUND BALANCE
RED LIGHT ENFORCEMENT FUND**

Fund Balance as of 9/30/10*	\$0
Plus: Projected Revenues	\$5,786,012
Less: Projected Expenditures	(\$5,786,012)
Unreserved Fund Balance as of 9/30/11	\$0

* Preliminary fund balance pending audit of fund balances

FORT WORTH



**COMPARISON OF RED LIGHT ENFORCEMENT FUND
EXPENDITURES**

	ACTUAL FY2008	ACTUALS FY2009	ADOPTED FY2010	RE-ESTIMATE FY2010	ADOPTED FY2011
Red Light Enforcement	\$0	\$0	\$0	\$0	\$4,736,012
Traffic Safety Improvements	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,050,000</u>
TOTAL	\$0	\$0	\$0	\$0	\$5,786,012

The Red Light Enforcement Fund was formally established in FY2011.

FORT WORTH



**COMPARISON OF RED LIGHT ENFORCEMENT FUND
REVENUES**

	ACTUAL FY2008	ACTUALS FY2009	ADOPTED FY2010	RE-ESTIMATE FY2010	ADOPTED FY2011
Utility Fee	\$0	\$0	\$0	\$0	\$5,342,580
Late Fees	0	0	0	0	441,132
Returned Check Professing	0	0	0	0	1,800
Over/Short Miscellaneous Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL	\$0	\$0	\$0	\$0	\$5,786,012

The Red Light Enforcement Fund was formally established in FY2011.

FORT WORTH



FUND BUDGET SUMMARY**DEPARTMENT:**

RED LIGHT ENFORCEMENT FUND

FUND/CENTER

R159/0202504:0202505

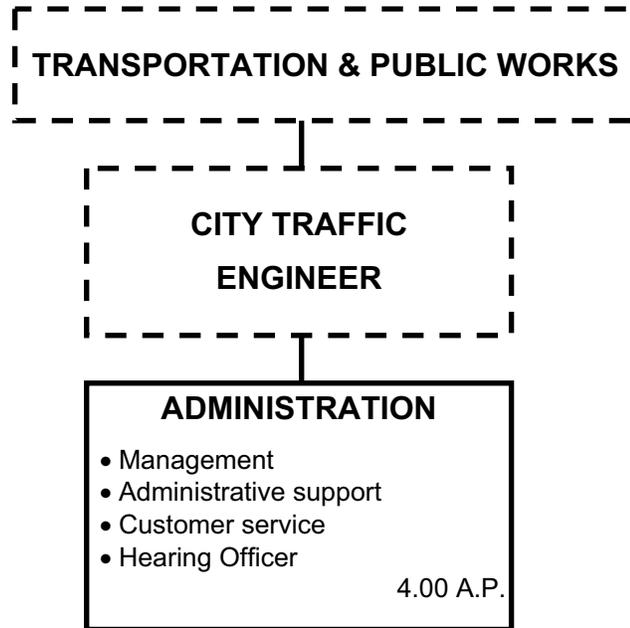
SUMMARY OF FUND RESPONSIBILITIES:

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

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

Allocations	Actual FY2009	Adopted FY2010	Proposed Budget FY2011	Adopted Budget FY2011
Personnel Services	\$ 0	\$ 0	\$ 233,274	\$ 234,112
Supplies	0	0	337,000	337,000
Contractual	0	0	5,214,900	5,214,900
Total Expenditures	\$ 0	\$ 0	\$ 5,785,174	\$ 5,786,012
Authorized Positions	0.00	0.00	4.00	4.00

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RED LIGHT ENFORCEMENT FUND – 4.0 A. P.



SIGNIFICANT BUDGET CHANGES

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

CHANGES FROM FY2010 ADOPTED TO FY2011 ADOPTED

FY2010 ADOPTED:	\$0	A.P.	0.00
FY2011 ADOPTED:	\$5,786,012	A.P.	4.00

A) The adopted budget increases by \$5,786,012 for the transfer and formal establishment of the Red Light Enforcement Fund as a Special Fund for FY2011.

FORT WORTH



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:
RED LIGHT ENFORCEMENT FUND

DEPARTMENT PURPOSE

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

FY2011 DEPARTMENTAL OBJECTIVES

- To reduce the number of injuries and deaths that occur each year as a result of red light violations.
- To improve intersection safety for vehicles and pedestrians throughout the City.
- To reduce number of traffic accidents caused by drivers running red lights.

DEPARTMENTAL MEASURES	ACTUAL FY2009	ESTIMATED FY2010	PROJECTED FY2011
Reduction in Accidents	72%	72%	72%
Citations Issued	57,540	81,059	82,476
Revenue Toward Traffic Safety Related Projects	\$582,538	\$1,656,757	\$1,871,310
Total Revenue	\$2,776,517	\$4,617,062	\$5,232,767

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT TRANSPORTATION & PUBLIC WKS		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND R159 RED LIGHT ENFORCE- MENT FUND		Actual Expenditures FY2009	Adopted Budget FY2010	Proposed Budget FY2011	Adopted Budget FY2011	Adopted Budget FY2009	Adopted Budget FY2010	Proposed Budget FY2011	Adopted Budget FY2011
Center	Center Description								
	<u>TRAFFIC ENGINEERING</u>								
0202504	AUTOMATED RED LIGHT ENFORCEMENT ADMIN- ISTRATION	\$ 0	\$ 0	\$ 4,735,174	\$ 4,736,012	0.00	0.00	4.00	4.00
0202505	TRAFFIC SAFETY IMPROVEMENTS	0	0	1,050,000	1,050,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,785,174</u>	<u>\$ 5,786,012</u>	<u>0.00</u>	<u>0.00</u>	<u>4.00</u>	<u>4.00</u>
	TOTAL	\$ 0	\$ 0	\$ 5,785,174	\$ 5,786,012	0.00	0.00	4.00	4.00

FORT WORTH



FUND STATEMENT

FUND:

AWARDED ASSETS FUNDS

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

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

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

FORT WORTH



**FEDERAL AWARDED ASSETS FUND BUDGET SUMMARY
FY2011**

REVENUES:

Federal Awarded Assets	\$450,913
Interest on Investments	<u>31,191</u>
TOTAL REVENUE	\$482,104

OTHER FINANCING SOURCES

Use/(Source) of fund balance	<u>\$1,317,096</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$1,799,200

EXPENDITURES:

Administration	
Strategic Planning	\$210,000
Travel	20,000
Equipment Purchase/Replacement	<u>165,000</u>
Sub-total	\$395,000
Executive Services Bureau	
Explorer Program	\$21,400
Racial Profiling Report	101,000
Equipment Purchase/Replacement	<u>16,800</u>
Sub-total	\$139,200
Operational Support Bureau	
Equipment Purchase/Replacement	<u>\$14,000</u>
Sub-total	\$14,000
Special Services Bureau	
Furniture Replacement	\$237,500
Equipment Purchase/Replacement	855,000
Other Expenditures	<u>123,500</u>
Sub-Total	\$1,216,000
Administrative Services Bureau	
Juvenile Justice System (fingerprinting)	<u>\$35,000</u>
Sub-Total	\$35,000
TOTAL EXPENDITURES	\$1,799,200

**PROJECTED
FY2011 FUND BALANCE
FEDERAL AWARDED ASSETS FUND**

Fund Balance as of 9/30/10*	\$1,788,493
Plus: Projected Revenues	\$482,104
Less: Projected Expenditures	(\$1,799,200)
Unreserved Fund Balance as of 9/30/11	\$471,397

* 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 FY2009	Adopted Budget FY2010	Proposed Budget FY2011	Adopted Budget FY2011	Adopted Budget FY2009	Adopted Budget FY2010	Proposed Budget FY2011	Adopted Budget FY2011
Center	Center Description								
	<u>POLICE ADMINISTRATION</u>								
0351000	POLICE ADMINISTRATION	\$ 0	\$ 9,419	\$ 395,000	\$ 395,000	0.00	0.00	0.00	0.00
	Sub-Total	\$ 0	\$ 9,419	\$ 395,000	\$ 395,000	0.00	0.00	0.00	0.00
	<u>EXECUTIVE SERVICES BUREAU</u>								
0352000	EXECUTIVE SERVICES BUREAU	\$ 92,066	\$ 539,338	\$ 139,200	\$ 139,200	0.00	0.00	0.00	0.00
	Sub-Total	\$ 92,066	\$ 539,338	\$ 139,200	\$ 139,200	0.00	0.00	0.00	0.00
	<u>TRAINING DIVISION</u>								
0352500	TRAINING DIVISION	\$ 4,000	\$ 8,000	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	\$ 4,000	\$ 8,000	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	<u>OPERATIONAL SUPPORT BUREAU</u>								
0353000	OPERATIONAL SUPPORT BUREAU	\$ 0	\$ 0	\$ 14,000	\$ 14,000	0.00	0.00	0.00	0.00
	Sub-Total	\$ 0	\$ 0	\$ 14,000	\$ 14,000	0.00	0.00	0.00	0.00
	<u>SPECIAL SERVICES BUREAU</u>								

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT POLICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND R107	FEDERAL AWARDED ASSETS FUND	Actual Expenditures FY2009	Adopted Budget FY2010	Proposed Budget FY2011	Adopted Budget FY2011	Adopted Budget FY2009	Adopted Budget FY2010	Proposed Budget FY2011	Adopted Budget FY2011
Center	Center Description								
0356000	SPECIAL SERVICES BUREAU	\$ 132,303	\$ 73,500	\$ 35,000	\$ 35,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 132,303</u>	<u>\$ 73,500</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>ADMINISTRATIVE SERVICES BUREAU</u>								
0357000	ADMINISTRATIVE SERVICES BUREAU	\$ 0	\$ 0	\$ 1,216,000	\$ 1,216,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 1,216,000</u>	<u>\$ 1,216,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 228,369	\$ 630,257	\$ 1,799,200	\$ 1,799,200	0.00	0.00	0.00	0.00

**STATE AWARDED ASSETS FUND BUDGET SUMMARY
FY2011**

REVENUES:

State Awarded Assets	\$737,778
Interest on Investments	<u>5,078</u>
TOTAL REVENUE	\$742,856

OTHER FINANCING SOURCES

Uses/(Source) of fund balance	<u>\$0</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$742,856

EXPENDITURES:

Administration	
Equipment Purchase/Replacement	\$75,000
Operating Supplies	8,650
Other Contractual	<u>75,000</u>
Sub-total	\$158,650
Executive Services Bureau	
Public Database Investigation	<u>\$84,780</u>
Sub-total	\$84,780
Special Services Bureau	
Classified Services	<u>\$45,000</u>
Sub-total	\$45,000
Administrative Services Bureau	
Grant Matching Funds	<u>\$454,426</u>
Sub-total	\$454,426
TOTAL EXPENDITURES	\$742,856

**PROJECTED
FY2011 FUND BALANCE
STATE AWARDED ASSETS FUND**

Fund Balance as of 9/30/10*	\$854,288
Plus: Projected Revenues	\$742,856
Less: Projected Expenditures	(\$742,856)
Unreserved Fund Balance as of 9/30/11	\$854,288

* 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 FY2009	Adopted Budget FY2010	Proposed Budget FY2011	Adopted Budget FY2011	Adopted Budget FY2009	Adopted Budget FY2010	Proposed Budget FY2011	Adopted Budget FY2011
Center	Center Description								
	<u>POLICE ADMINISTRATION</u>								
0351000	POLICE ADMINISTRATION	\$ 1,232,000	\$ 0	\$ 158,650	\$ 158,650	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 1,232,000</u>	<u>\$ 0</u>	<u>\$ 158,650</u>	<u>\$ 158,650</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>EXECUTIVE SERVICES BUREAU</u>								
0352000	EXECUTIVE SERVICES BUREAU	\$ 354,696	\$ 122,150	\$ 84,780	\$ 84,780	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 354,696</u>	<u>\$ 122,150</u>	<u>\$ 84,780</u>	<u>\$ 84,780</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	\$ 4,660	\$ 30,000	\$ 45,000	\$ 45,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 4,660</u>	<u>\$ 30,000</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>ADMINISTRATIVE SERVICES BUREAU</u>								
0357000	ADMINISTRATIVE SERVICES BUREAU	\$ 0	\$ 0	\$ 454,426	\$ 454,426	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 454,426</u>	<u>\$ 454,426</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 1,591,356	\$ 152,150	\$ 742,856	\$ 742,856	0.00	0.00	0.00	0.00

FORT WORTH



FUND STATEMENT

FUND:

LAKE WORTH TRUST FUND

Under the direction of the Water Department 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. These contractual services are now managed by the Water Department.

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
FY2011**

REVENUES:

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

TOTAL REVENUE \$196,800

OTHER FINANCING SOURCES:

Use/(Source) of Fund Balance	<u>\$479,480</u>
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TOTAL REVENUE AND OTHER FINANCING SOURCES \$676,280

EXPENDITURES:

Water and Sewer	\$175,536
Lake Patrol	<u>500,744</u>

TOTAL RECURRING EXPENSES \$676,280

CAPITAL OUTLAY:

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

TOTAL DEBT SERVICE AND CAPITAL OUTLAY \$0

TOTAL EXPENDITURES \$676,280

**PROJECTED
FY2011 FUND BALANCE
LAKE WORTH TRUST FUND**

Fund Balance as of 9/30/10*	\$1,011,247
Plus: Projected Revenues	\$196,800
Less: Projected Expenditures	(\$676,280)
Fund Balance as of 9/30/11	\$531,767

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

**COMPARISON OF LAKE WORTH TRUST FUND
EXPENDITURES**

	ACTUAL FY2008	ACTUAL FY2009	BUDGET FY2010	RE-ESTIMATE FY2010	ADOPTED FY2011
Administrative Services	\$9,343	\$21,264	\$21,264	\$21,264	\$0
Water and Sewer	0	0	400,000	400,000	175,536
Lake Patrol	406,900	461,988	501,366	501,366	500,744
Parks Maintenance	142,593	107,978	0	0	0
Engineering Services	<u>164,009</u>	<u>698,644</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$722,845	\$1,289,874	\$922,630	\$922,630	\$676,280

FORT WORTH



**COMPARISON OF LAKE WORTH TRUST FUND
REVENUES**

	ACTUAL FY2008	ACTUAL FY2009	BUDGET FY2010	RE-ESTIMATE FY2010	ADOPTED FY2011
Interest Earned on Leases	\$1,561	\$1,602	\$1,000	\$1,000	\$1,000
Boat Fees	16,213	23,706	14,800	14,800	14,800
Lease Income	211,754	204,861	180,000	180,000	180,000
Lease Transfer Fees	<u>1,950</u>	<u>150</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL	\$231,478	\$230,319	\$196,800	\$196,800	\$196,800

FORT WORTH



DEPARTMENTAL BUDGET SUMMARY

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

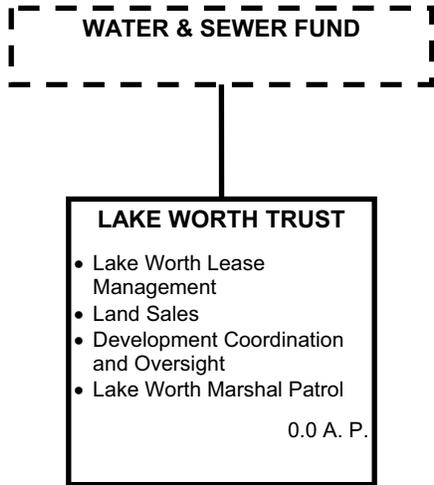
SUMMARY OF DEPARTMENT RESPONSIBILITIES:

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

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

Allocations	Actual FY2009	Adopted FY2010	Proposed Budget FY2011	Adopted Budget FY2011
Contractual	0	421,264	175,536	175,536
Total Expenditures	\$ 0	\$ 421,264	\$ 175,536	\$ 175,536

LAKE WORTH TRUST FUND- 0.0 A. P.



SIGNIFICANT BUDGET CHANGES

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

CHANGES FROM FY2010 ADOPTED TO FY2011 ADOPTED

FY2010 ADOPTED:	\$922,630	A.P.	0.00
FY2011 ADOPTED:	\$676,280	A.P.	0.00

A) The adopted budget decreases by (\$224,464) for a transfer to the Water and Sewer Fund based on the expected workload by staff on marketing and leasing activities.

B) The adopted budget decreases by (\$21,264) for the elimination of Administrative Charges allocated to this Fund.

FORT WORTH



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:

WATER & SEWER FUND, LAKE WORTH TRUST FUND

DEPARTMENT PURPOSE

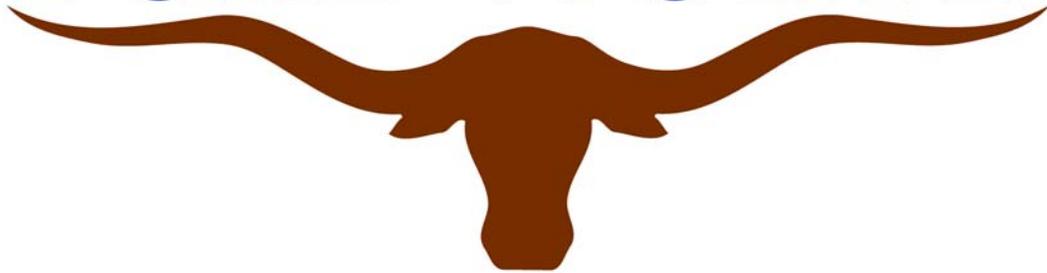
To provide professional real estate management services for City-owned leased properties around Lake Worth. These services include leasing, marketing/sale, and purchasing private improvements when necessary. The fund also provides financial resources for the City Marshal presence on and around the lake

FY2011 DEPARTMENTAL OBJECTIVES

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

DEPARTMENTAL MEASURES	ACTUAL FY2009	ESTIMATED FY2010	PROJECTED FY2011
Percent of sales requests completed within 90 days of receipt of purchaser's notice	100%	100%	100%

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT WATER AND SEWER		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE70 LAKE WORTH TRUST FUND		Actual Expenditures FY2009	Adopted Budget FY2010	Proposed Budget FY2011	Adopted Budget FY2011	Adopted Budget FY2009	Adopted Budget FY2010	Proposed Budget FY2011	Adopted Budget FY2011
Center	Center Description								
060	<u>WATER AND SEWER</u>								
	WATER AND SEWER	\$ 0	\$ 421,264	\$ 175,536	\$ 175,536	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 421,264</u>	<u>\$ 175,536</u>	<u>\$ 175,536</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 421,264	\$ 175,536	\$ 175,536	0.00	0.00	0.00	0.00

FORT WORTH



DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT:	FUND/CENTER
ENGINEERING SERVICES – 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 Departments. There are two departmental budget summary pages from these departments, as well as the formerly funded Engineering Services and Parks and Community Services Departments, for the Lake Worth Trust Fund. Each page contains the department's own budget information.

The Lake Worth Trust Fund is managed by the Water Department, effective FY2010. Accordingly, budgeted amounts can be found in that section for the Lake Worth Trust Fund.

Allocations	Actual FY2009	Adopted FY2010	Proposed Budget FY2011	Adopted Budget FY2011
Personnel Services	\$ 493,983	\$ 0	\$ 0	\$ 0
Supplies	59,475	0	0	0
Contractual	166,450	0	0	0
Capital Outlay	0	0	0	0
Total Expenditures	\$ 719,908	\$ 0	\$ 0	\$ 0

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT ENGINEERING		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE70 LAKE WORTH TRUST FUND		Actual Expenditures FY2009	Adopted Budget FY2010	Proposed Budget FY2011	Adopted Budget FY2011	Adopted Budget FY2009	Adopted Budget FY2010	Proposed Budget FY2011	Adopted Budget FY2011
Center	Center Description								
030	<u>ENGINEERING</u>								
	ENGINEERING	\$ 719,908	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 719,908</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>
	TOTAL	\$ 719,908	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00

FORT WORTH



DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT: PACS, LAKE WORTH TRUST FUND	FUND/CENTER FE70/080001002000
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SUMMARY OF DEPARTMENT RESPONSIBILITIES:

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

In the past the Lake Worth Trust Fund has provided funding to the Parks and Community Services Department for maintenance of park grounds adjacent to the lake, primarily through contracted maintenance services. Effective FY2010, the Water Department began managing these maintenance services.

Allocations	Actual FY2009	Adopted FY2010	Proposed Budget FY2011	Adopted Budget FY2011
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	26,663	0	0	0
Contractual	81,315	0	0	0
Capital Outlay	0	0	0	0
Total Expenditures	\$ 107,978	\$ 0	\$ 0	\$ 0

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT PARKS AND COMMUNITY SERVICES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE70 LAKE WORTH TRUST FUND		Actual Expenditures FY2009	Adopted Budget FY2010	Proposed Budget FY2011	Adopted Budget FY2011	Adopted Budget FY2009	Adopted Budget FY2010	Proposed Budget FY2011	Adopted Budget FY2011
Center	Center Description								
080	<u>PARKS & COMMUNITY SERVICES</u> PARKS AND COMMUNITY SERVICES	\$ 107,978	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 107,978</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>
	TOTAL	\$ 107,978	\$ 0	\$ 0	\$ 0	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, includes activities involving Municipal Court Departments. There are two departmental budget summary pages from these departments, as well as the formerly funded Engineering Services and Parks and Community Services Departments, for the Lake Worth Trust Fund. Each page contains the department's own budget information.

The Municipal Court Department provides lake patrol services and security for the parks and neighborhoods adjacent to Lake Worth. 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 FY2009	Adopted FY2010	Proposed Budget FY2011	Adopted Budget FY2011
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	3,188	0	0	0
Contractual	458,800	501,366	500,744	500,744
Capital Outlay	0	0	0	0
Total Expenditures	\$ 461,988	\$ 501,366	\$ 500,744	\$ 500,744

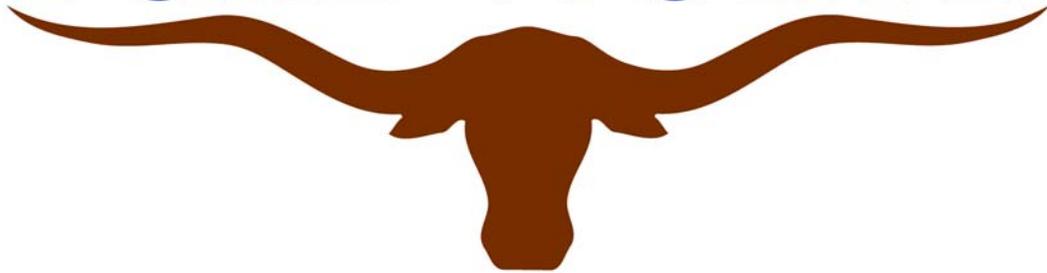
FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT MUNICIPAL COURT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE70 LAKE WORTH TRUST FUND		Actual Expenditures FY2009	Adopted Budget FY2010	Proposed Budget FY2011	Adopted Budget FY2011	Adopted Budget FY2009	Adopted Budget FY2010	Proposed Budget FY2011	Adopted Budget FY2011
Center	Center Description								
038	<u>MUNICIPAL COURT</u>								
	MUNICIPAL COURT	\$ 461,988	\$ 501,366	\$ 500,744	\$ 500,744	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 461,988</u>	<u>\$ 501,366</u>	<u>\$ 500,744</u>	<u>\$ 500,744</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 461,988	\$ 501,366	\$ 500,744	\$ 500,744	0.00	0.00	0.00	0.00

FORT WORTH



FUND STATEMENT**FUND:****CABLE COMMUNICATIONS FUND**

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

In FY2011 the Cable Communications Fund is being transferred from the Community Relations Department to the City Manager's Office. This transfer includes a subsidy of \$300,960 from the General Fund. The primary functions of the Fund include: 1) management of all matters relating to state cable television franchises; 2) administration of the portion of the Special Trust Fund that finances the City's cable television operation; and 3) creation of original programming hours to exceed state requirements for the Municipal and Community cable television access channels for which the City is responsible.

The Cable Communications Office broadcasts and records municipal meetings for public viewing on the Municipal channel and website. 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 Cable Office also 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.

FORT WORTH



**CABLE COMMUNICATIONS FUND BUDGET SUMMARY
FY2011**

REVENUES:

Miscellaneous	\$38,636
Interest on Investments	<u>46,640</u>
TOTAL REVENUE	\$85,276

OTHER FINANCING SOURCES:

General Fund Subsidy	<u>\$300,960</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$386,236

EXPENDITURES:

Personal Services	\$279,966
Supplies	11,146
Contractual Services	<u>95,124</u>
TOTAL EXPENDITURES	\$386,236

FORT WORTH



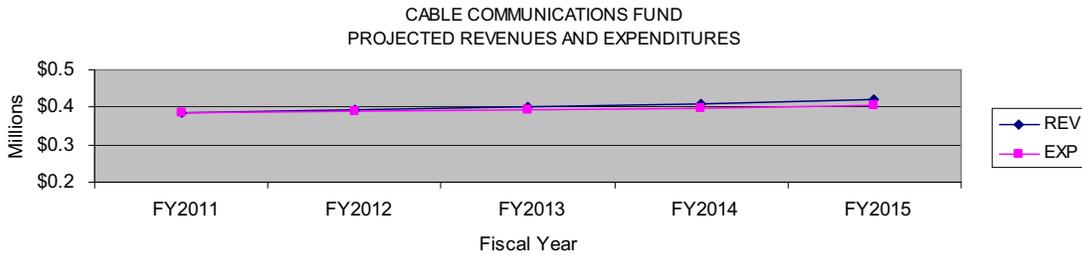
**PROJECTED
FY2011 FUND BALANCE
CABLE COMMUNICATIONS FUND**

Fund balance as of 9/30/10*	\$577,250
Plus: Projected Revenues	\$386,236
Less: Projected Expenditures	(\$386,236)
Fund balance as of 9/30/11	\$577,250

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

**CABLE COMMUNICATIONS FUND FIVE YEAR FORECAST
FISCAL YEAR 2011 THROUGH 2015**

	FY2011 Projected	FY2012 Projected	FY2013 Projected	FY2014 Projected	FY2015 Projected
Beginning Fund Balance	\$577,250	\$577,250	\$580,279	\$586,836	\$597,852
Revenues*					
Transfers In	\$300,960	\$306,227	\$312,351	\$320,160	\$329,765
Interest	\$72,076	\$73,337	\$74,804	\$76,674	\$78,974
PEG Income	<u>\$13,200</u>	<u>\$13,200</u>	<u>\$13,200</u>	<u>\$13,200</u>	<u>\$13,200</u>
Total Revenue	\$386,236	\$392,764	\$400,355	\$410,034	\$421,939
Total Resources	\$963,486	\$970,014	\$980,635	\$996,870	\$1,019,792
Expenditures					
Personnel Services	\$279,966	\$281,605	\$283,507	\$285,968	\$288,692
Supplies	\$11,146	\$11,341	\$11,568	\$11,857	\$12,213
Contractual	<u>\$95,124</u>	<u>\$96,789</u>	<u>\$98,724</u>	<u>\$101,193</u>	<u>\$104,228</u>
Total Expenditures	\$386,236	\$389,735	\$393,799	\$399,018	\$405,133
Projected Variance	\$0	\$3,029	\$6,556	\$11,017	\$16,807
Projected Fund Balance	\$577,250	\$580,279	\$586,836	\$597,852	\$614,659
Reserve Requirement (20%)	\$77,247	\$77,947	\$78,760	\$79,804	\$81,027
Excess/(Deficit)	\$500,003	\$502,333	\$508,076	\$518,049	\$533,632

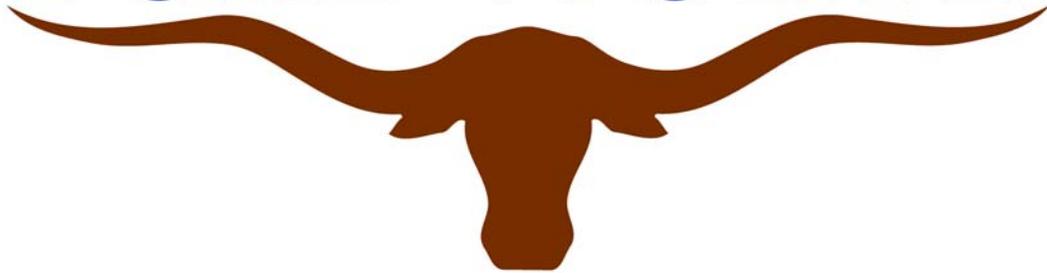


* This model does **not** reflect any rate increases for the next five years.

**COMPARISON OF CABLE COMMUNICATIONS FUND
EXPENDITURES**

	ACTUAL FY2008	ACTUAL FY2009	BUDGET FY2010	RE-ESTIMATE FY2010	ADOPTED FY2011
Cable Communications	<u>\$1,059,841</u>	<u>\$1,033,300</u>	<u>\$616,341</u>	<u>\$616,341</u>	<u>\$386,236</u>
TOTAL	\$1,059,841	\$1,033,300	\$616,341	\$616,341	\$386,236

FORT WORTH



**COMPARISON OF CABLE COMMUNICATIONS FUND
REVENUES**

	ACTUAL FY2008	ACTUAL FY2009	BUDGET FY2010	RE-ESTIMATE FY2010	ADOPTED FY2011
Program Income	\$201,936	\$189,869	\$13,200	\$13,200	\$13,200
Interest on Investments	37,008	29,182	38,637	11,417	38,637
Miscellaneous	83,730	15,911	0	38,006	33,439
General Fund Sustainment	<u>839,667</u>	<u>780,639</u>	<u>564,504</u>	<u>564,504</u>	<u>300,960</u>
TOTAL	\$1,162,341	\$1,015,601	\$616,341	\$627,127	\$386,236

FORT WORTH



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

CABLE COMMUNICATIONS FUND

FE72/002500100000

SUMMARY OF FUND RESPONSIBILITIES:

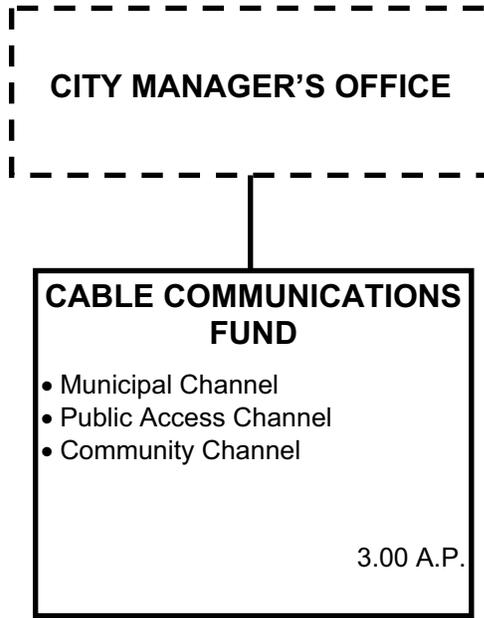
The primary functions of the Cable Communications Fund include: management of all matters relating to the state and municipal cable television franchises, administration of the portion of Special Trust Fund that funds the City's cable television operation, and creation of original programming hours to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

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

As part of the city-wide reorganization, effective with the commencement of FY2011 the Cable Communications Fund will be reporting to the City Manager's Office.

Allocations	Actual FY2009	Adopted FY2010	Proposed Budget FY2011	Adopted Budget FY2011
Personnel Services	\$ 814,469	\$ 455,663	\$ 527,685	\$ 279,966
Supplies	53,820	33,300	11,146	11,146
Contractual	165,011	127,378	108,424	95,124
Capital Outlay	0	0	0	0
Total Expenditures	\$ 1,033,300	\$ 616,341	\$ 647,255	\$ 386,236
Authorized Positions	12.00	7.00	8.00	3.00

CABLE COMMUNICATIONS FUND - 3.00 A.P.



SIGNIFICANT BUDGET CHANGES

DEPARTMENT:	FUND/CENTER
CABLE COMMUNICATIONS	FE72/002500100000

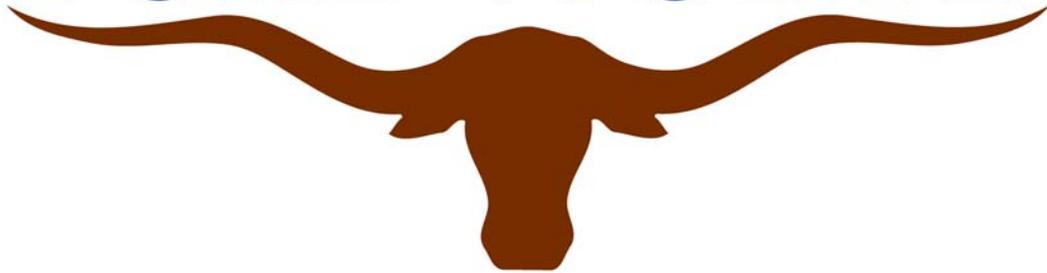
CHANGES FROM FY2010 ADOPTED TO FY2011 ADOPTED

FY2010 ADOPTED:	\$616,341	A.P.	7.00
FY2011 ADOPTED:	\$386,236	A.P.	3.00

A) The adopted budget decreases by (\$200,112) and four Cable Director/Producers positions. The Cable Communications provided programming for five cable channels: Municipal Channel, Community Channel, Open Channel and two educational channels. The Community Channel will be particularly impacted by this reduction.

B) The adopted budget increases by \$2,525 for the implementation of vacation buyback.

FORT WORTH



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 and web-based video application. 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 access cable channel and website.

The Cable Office will continue to benefit Fort Worth residents by airing a minimum of eight hours of high quality, non-commercial programming for the Municipal 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 with a particular focus on short format video to support emerging digital media applications.

Four producers were reduced from the FY2011 budget, which will significantly reduce the amount of original programming produced by the Community Cable Television.

FY2011 DEPARTMENTAL OBJECTIVES

Provide more than 260 annual Original Programming Hours

Provide 50 Open Channel 28 Producers

Provide 2,000 Non-repeat hours of programming (Open Channel)

DEPARTMENTAL MEASURES	ACTUAL FY2009	ESTIMATED FY2010	PROJECTED FY2011
Annual Original Programming Hours	925	820	264
Number of Open Channel 28 Producers	50	50	50
Non-repeat hours of programming (Open Channel)	2,000	2,000	2,000

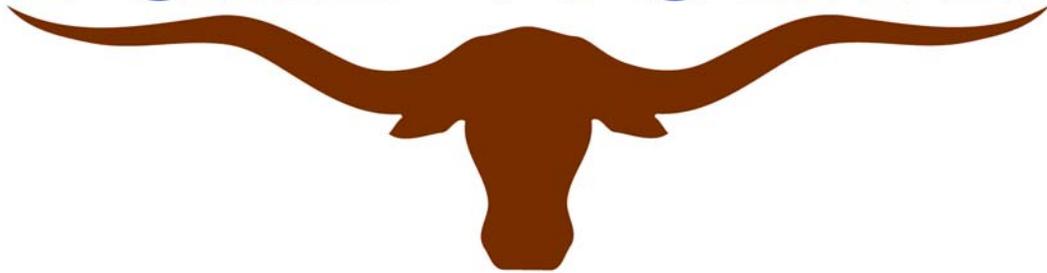
FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT CITY MANAGER'S OFFICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE72	CABLE COMMUNICATIONS FUND	Actual Expenditures FY2009	Adopted Budget FY2010	Proposed Budget FY2011	Adopted Budget FY2011	Adopted Budget FY2009	Adopted Budget FY2010	Proposed Budget FY2011	Adopted Budget FY2011
Center	Center Description								
002	<u>CABLE OFFICE</u>								
	CITY MANAGER'S OFFICE	\$ 1,812,116	\$ 616,341	\$ 647,255	\$ 386,236	0.00	7.00	8.00	3.00
	Sub-Total	<u>\$ 1,812,116</u>	<u>\$ 616,341</u>	<u>\$ 647,255</u>	<u>\$ 386,236</u>	<u>0.00</u>	<u>7.00</u>	<u>8.00</u>	<u>3.00</u>
	TOTAL	\$ 1,812,116	\$ 616,341	\$ 647,255	\$ 386,236	0.00	7.00	8.00	3.00

FORT WORTH



**SUMMARY OF CITY OF FORT WORTH
GRANT PROGRAM PARTICIPATION
FISCAL YEAR 2011 COST INVOLVEMENT**

TITLE	Department	TOTAL COST	AGENCY COST	CITY OF FORT WORTH MATCH
<u>Amon G. Carter Foundation</u>				
Como Youth Community Center Support	Parks and Community Services	\$25,000	\$25,000	\$0
<u>Bureau of Justice Assistance</u>				
Diamond Hill Coalition After School Program	Parks and Community Services	79,530	79,530	0
ARRA Justice Assistance Grant (JAG) Formula	Police	1,723,086	1,723,086	0
FY 09 JAG Formula	Police	419,144	419,144	0
ARRA JAG Competitive	Police	521,295	521,295	0
Human Trafficking	Police	66,667	50,000	16,667
Paul Coverdell Forensic Science Improvement Grant Program	Police	124,929	124,929	0
COPS Secure our School	Police	500,000	500,000	0
ARRA: Combating Narcotic Activity Stemming	Police	346,170	346,170	0
ARRA: COPS Child Predator Program	Police	500,000	500,000	0
<u>Criminal Justice Division of the Office of the Governor of Texas</u>				
Cold Case Investigations - 2007	Police	348,960	348,960	0
Domestic Assault Response Team (DART)	Police	123,766	76,232	47,534
ARRA: State Edward Byrne Memorial JAG Program	Police	168,338	168,338	0
Child Sexual Predator Program	Police	500,000	500,000	0
Computer Related Fraud	Police	80,000	80,000	0
E-DART	Police	123,766	108,766	15,000
Scram	Police	47,500	36,000	11,500
<u>Federal Aviation Administration</u>				
AFW Cargo & Entitlement	Aviation	1,200,000	1,200,000	0
AFW Runway Extension	Aviation	10,000,000	10,000,000	0
<u>Federal Emergency Management Association</u>				
Assistance to Fire Fighter Grant Program	Fire	400,000	320,000	80,000
Fire Prevention and Safety Grant Program	Fire	60,000	48,000	12,000
<u>Fort Worth Botanical Society</u>				
Botanic Garden	Parks and Community Services	209,627	209,627	0
Botanic Garden Education Program	Parks and Community Services	182,965	100,000	82,965
<u>Fort Worth Garden Club</u>				
Botanic Garden	Parks and Community Services	294,286	294,286	0
<u>Fort Worth Independent School District</u>				
Como Elementary School After School Program	Parks and Community Services	50,076	50,076	0
21st Century Community Learning Centers at Daggett and Rosemont	Parks and Community Services	121,880	121,880	0
<u>Friends of the Nature Center</u>				
Nature Center Education Program and Maintenance	Parks and Community Services	137,622	100,000	37,622
Nature Center Gate Operations	Parks and Community Services	88,000	88,000	0
<u>Fuller Foundation</u>				
Fuller Garden in the Botanic Garden	Parks and Community Services	88,703	88,703	0
<u>Goff Family Foundation</u>				
Como Youth Community Center Support	Parks and Community Services	10,000	10,000	0
<u>National Archery in Schools Program</u>				
National Archery in Schools Program	Parks and Community Services	500	500	0

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SUMMARY OF CITY OF FORT WORTH
GRANT PROGRAM PARTICIPATION
FISCAL YEAR 2011 COST INVOLVEMENT

TITLE	Department	TOTAL COST	AGENCY COST	CITY OF FORT WORTH MATCH
<u>National Recreation and Park Association</u>				
Take Me Fishing	Parks and Community Services	5,000	5,000	0
Grow Your Park	Parks and Community Services	5,000	5,000	0
<u>North Texas Crime Commission</u>				
Project Safe Neighborhood	Police	54,000	54,000	0
<u>Office of the Attorney General of Texas</u>				
Other Victim Assistance Grant	Police	52,237	50,000	2,237
Human Trafficking	Police	666,667	500,000	166,667
Other Victim Assistance Grant	Police	104,474	100,000	4,474
<u>PetSmart Charities</u>				
Spay / Neuter Pit Bulls	Code Compliance	10,000	10,000	0
<u>Sid Richardson Foundation</u>				
Como Youth Community Center Support	Parks and Community Services	50,000	50,000	0
<u>Tarrant County</u>				
Community Action Partners Neighborhood Centers - Far Northwest and Far Southeast	Parks and Community Services	30,000	30,000	0
<u>Texas Commission on Environmental Quality</u>				
TCEQ Compliance Contract	Transportation and Public Works	414,945	278,013	136,932
EPA/TCEQ PM 10	Transportation and Public Works	154,428	103,467	50,961
EPA/TCEQ PM 2.5	Transportation and Public Works	30,713	30,713	0
EPA/TCEQ Whole Air Monitoring	Transportation and Public Works	367,627	367,627	0
TCEQ Ozone	Transportation and Public Works	60,000	60,000	0
<u>Texas Department of Agriculture</u>				
Summer Food Service Program	Parks and Community Services	600,500	600,500	0
<u>Texas Department of Housing & Community Affairs</u>				
Community Services Block Grant	Parks and Community Services	1,368,941	1,368,941	0
Comprehensive Energy Assistance Program	Parks and Community Services	4,892,284	4,892,284	0
Weatherization Assistance Program / Low Income Home Assistan	Housing & Economic Development	1,399,472	1,399,472	0
Weatherization Assistance Program/ Department of Energy	Housing & Economic Development	154,849	154,849	0
Weatherization Assistance Program/ American Recovery Act	Housing & Economic Development	3,812,496	3,812,496	0
Weatherization Assistance Program/ American Recovery Act	Housing & Economic Development	2,576,321	2,576,321	0
<u>Texas Department of Transportation</u>				
Alliance-Routine Airport Maintenance	Aviation	35,500	35,500	0
Meacham-Routine Airport Maintenance	Aviation	50,000	50,000	0
Spinks-Routine Airport Maintenance	Aviation	50,000	50,000	0
Spinks-Eastside Improvements	Aviation	729,000	729,000	0
Meacham-Apron A and Drainage Improvements	Aviation	254,998	254,998	0
STEP Comprehensive	Police	542,648	400,337	142,311
STEP Commercial Motor Vehicle	Police	59,541	39,600	19,941
Click It or Ticket	Police	65,000	65,000	0
Motor Carrier Safety Assistance Program	Police	267,894	267,894	0
<u>Texas Parks and Wildlife</u>				
Take Me Fishing	Parks and Community Services	22,700	20,000	2,700
<u>Texas State Comptroller</u>				
Tobacco Compliance 2010	Police	31,000	31,000	0

**SUMMARY OF CITY OF FORT WORTH
GRANT PROGRAM PARTICIPATION
FISCAL YEAR 2011 COST INVOLVEMENT**

TITLE	Department	TOTAL COST	AGENCY COST	CITY OF FORT WORTH MATCH
<u>Texas State Library and Archives Commission</u>				
Interlibrary Loan	Library	285,482	285,482	0
Loan Star Libraries	Library	142,210	142,210	0
<u>The Petfinder.com foundation</u>				
Bordetella Vaccinations	Code Compliance	36,000	36,000	0
<u>U.S. Department of Energy</u>				
ARRA Energy Efficiency and Conservation Block Grant	Transportation & Public Works	5,458,059	5,458,059	0
<u>University of North Texas Health Science Center</u>				
Guinn Elementary Construction	Housing & Economic Development	665,000	665,000	0
<u>United States Department of Health and Human Services</u>				
Administration for Children and Families	Library	425,000	425,000	0
<u>United States Department of Housing and Urban Development</u>				
Community Development Block Grant	Housing & Economic Development	7,331,207	7,331,207	0
HOME	Housing & Economic Development	3,201,937	3,201,937	0
Emergency Shelter Grant	Housing & Economic Development	296,227	296,227	0
Housing Opportunities for Persons with AIDS	Housing & Economic Development	950,848	950,848	0
Fair Housing Assistance Program	City Manager's Office	555,056	555,056	0
Woodhaven Enrichment Program (After School)	Parks and Community Services	14,580	14,580	0
Como Kids After School Program	Parks and Community Services	25,000	25,000	0
Northside Community Action Partners (CAP)	Parks and Community Services	25,724	25,724	0
Emergency Shelter Grant	Parks and Community Services	50,000	50,000	0
<u>United States Equal Employment Opportunity Commission</u>				
Fair Employment Practices Program	City Manager's Office	59,900	59,900	0
<u>United States Tennis Association (USTA)</u>				
USTA Public Facility Assistance Program	Parks and Community Services	30,000	25,000	5,000
TOTAL		\$57,012,275	\$56,177,764	\$834,511

FORT WORTH

