

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:

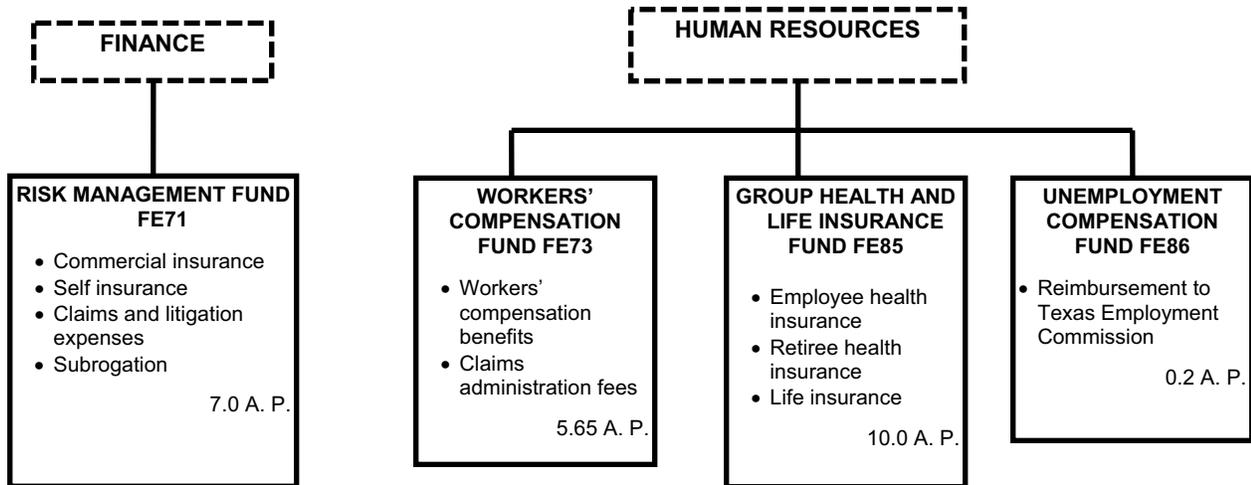
WORKERS' COMPENSATION (Human Resources Department): This program is self-insured, with single incident excess insurance maintained with a \$750,000 Self-Insured Retention (SIR) and Employer's Liability Insurance at a \$1,000,000 per occurrence limit and \$3,000,000 policy aggregate limit. A third party 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: \$350,000 Specific Stop Loss insurance per person per plan year; and annual Aggregate Stop Loss insurance if claims exceed 125% of expected claims. The city also provides a basic \$10,000 life insurance policy for each eligible full-time, permanent employee, at no cost to the employee. An additional \$10,000 for Accidental Death and Dismemberment (AD&D) is also included. A \$5,000 death benefit is provided for each eligible retiree from the Retired Employees Group Death Benefit Fund.

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

P-2
INSURANCE - 22.85 A. P.



RISK MANAGEMENT FUND BUDGET SUMMARY
FISCAL YEAR
2010

REVENUES:

City Fund Contributions	
General Fund	\$5,107,829
Water and Sewer Fund	1,284,719
Information Systems Fund	309,276
Equipment Services Fund	118,292
Municipal Airports Fund	98,641
Capital Projects Service Fund	\$74,142
Solid Waste Fund	61,321
Municipal Golf Fund	30,496
Environmental Protection Fund	20,335
Storm Water Utility Fund	12,489
Municipal Parking Fund	<u>10,859</u>
 Total City Contributions	 \$7,128,399

OTHER FINANCING SOURCES:

Use/(Source) of Fund Balance	<u>\$0</u>
 TOTAL REVENUE AND OTHER FINANCING SOURCES	 \$7,128,399

EXPENDITURES:

Personnel Costs	\$544,933
Supplies	10,750
Contractual Services	240,225
Claims and Related Expenses	2,390,879
Lawsuit Payments and Expenses	1,973,945
Commercial and Self Insurance Premiums	<u>1,967,667</u>
 TOTAL EXPENDITURES	 \$7,128,399

FORT WORTH



**PROJECTED
FY2009-10 FUND BALANCE
RISK MANAGEMENT FUND**

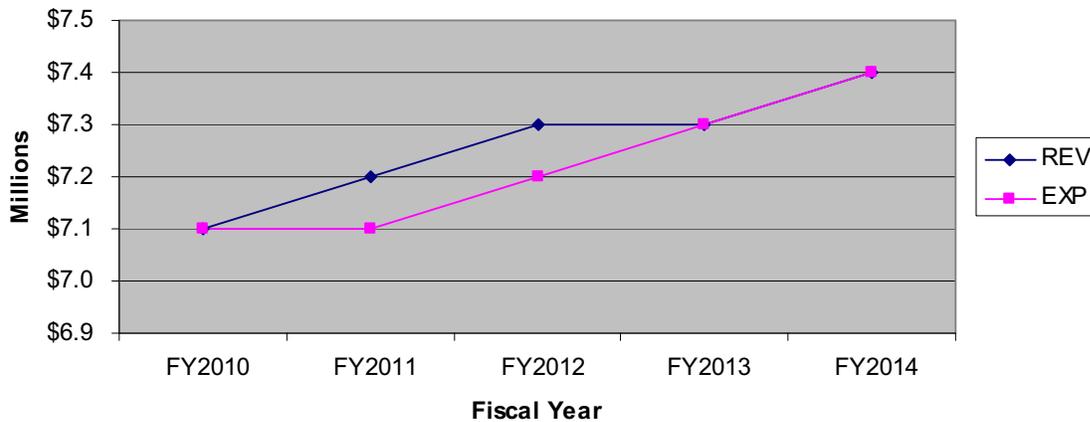
Unreserved Fund Balance as of 9/30/09*	\$8,916,955
Plus: Projected Revenues	\$7,128,399
Less: Projected Expenditures	(\$7,128,399)
Unreserved Fund Balance as of 9/30/10	\$8,916,955

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

**RISK MANAGEMENT FUND FIVE YEAR FORECAST
FISCAL YEAR 2010 THROUGH 2014**

	FY2009-10	FY2010-11	FY2011-12	FY2012-13	FY2013-14
	Adopted	Projected	Projected	Projected	Projected
Beginning Fund Balance	\$8,916,955	\$8,916,955	\$9,003,226	\$9,111,838	\$9,179,800
Revenues*					
General Fund	\$5,107,829	\$5,158,907	\$5,210,496	\$5,262,601	\$5,315,227
Enterprise Funds	\$1,498,525	\$1,513,510	\$1,528,645	\$1,543,932	\$1,559,371
Internal Service Funds	\$501,710	\$506,727	\$511,794	\$516,912	\$522,081
Special Funds	\$20,335	\$20,538	\$20,744	\$20,951	\$21,161
Total Revenue	\$7,128,399	\$7,199,683	\$7,271,680	\$7,344,397	\$7,417,841
Total Resources	\$16,045,354	\$16,116,638	\$16,274,906	\$16,456,234	\$16,597,641
Expenditures					
Personnel Services	\$544,933	\$551,407	\$557,050	\$560,928	\$565,044
Claims and Related Expenses	\$2,390,879	\$2,366,970	\$2,378,805	\$2,426,381	\$2,487,041
Expenses	\$1,973,945	\$1,954,206	\$1,963,977	\$2,003,256	\$2,053,338
Insurance Premiums	\$1,967,667	\$1,987,344	\$2,007,217	\$2,027,289	\$2,047,562
Other	\$250,975	\$253,485	\$256,020	\$258,580	\$261,166
Total Expenditures	\$7,128,399	\$7,113,411	\$7,163,069	\$7,276,434	\$7,414,150
 Projected Variance	 \$0	 \$86,272	 \$108,611	 \$67,962	 \$3,690
Projected Fund Balance	\$8,916,955	\$9,003,226	\$9,111,838	\$9,179,800	\$9,183,490
Reserve Requirement (25%)	\$1,782,100	\$1,778,353	\$1,790,767	\$1,819,109	\$1,853,538
Excess/(Deficit)	\$7,134,855	\$7,224,873	\$7,321,070	\$7,360,692	\$7,329,953

**RISK MANAGEMENT FUND
PROJECTED REVENUES AND EXPENDITURES**



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

**COMPARISON OF RISK MANAGEMENT FUND
EXPENDITURES**

	ACTUAL 2006-07	ACTUAL 2007-08	BUDGET 2008-09	RE-ESTIMATE 2008-09	ADOPTED 2009-10
Claims & Related Expenses	\$1,517,850	\$2,028,599	\$1,795,653	\$1,792,403	\$2,398,929
Lawsuit Payments & Expenses	517,405	1,421,034	2,081,540	1,909,957	1,979,595
Other Legal Expenses	31,134	4,954	30,957	5,000,378	12,260
Commercial Insurance	1,576,009	1,443,124	1,831,940	1,923,251	1,494,809
Self-Insurance Premiums	669,684	551,546	443,090	443,090	667,358
Administration	<u>59,445</u>	<u>60,609</u>	<u>482,728</u>	<u>498,781</u>	<u>575,448</u>
TOTAL	\$4,371,527	\$5,509,866	\$6,665,908	\$11,567,860	\$7,128,399

FORT WORTH



**COMPARISON OF RISK MANAGEMENT FUND
REVENUES**

	ACTUAL 2006-07	ACTUAL 2007-08	BUDGET 2008-09	RE-ESTIMATE 2008-09	ADOPTED 2009-10
General Fund	\$5,521,942	\$4,283,794	\$4,705,124	\$4,705,126	\$5,107,829
Water & Sewer Fund	1,141,273	1,060,199	1,034,848	1,034,848	1,284,719
Municipal Airports Fund	66,957	77,165	75,109	80,938	92,406
Equipment Services Fund	126,227	136,249	138,880	138,880	118,292
Solid Waste Fund	23,959	22,343	29,907	28,683	61,321
Municipal Parking Fund	21,272	17,996	11,844	13,788	9,045
Information Systems Fund	38,366	61,944	151,116	151,114	309,276
Capital Projects Service Fund	49,919	35,475	28,087	54,578	33,596
Environmental Protection Fund	17,077	14,199	5,161	5,160	20,335
Other	<u>651,504</u>	<u>604,812</u>	<u>56,685</u>	<u>76,839</u>	<u>91,580</u>
TOTAL REVENUES	\$7,658,496	\$6,314,176	\$6,236,761	\$6,289,954	\$7,128,399

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT FINANCIAL MANAGEMENT SERVICES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE71 RISK MANAGEMENT FUND		Actual Expenditures FY2008	Adopted Budget FY2009	Proposed Budget FY2010	Adopted Budget FY2010	Adopted Budget FY2008	Adopted Budget FY2009	Proposed Budget FY2010	Adopted Budget FY2010
Center	Center Description								
	<u>PROPERTY AND CASUALTY DIVISION</u>								
0137110	CLAIM PAYMENTS AND COSTS	\$ 2,028,599	\$ 1,795,653	\$ 2,398,929	\$ 2,398,929	0.00	0.00	0.00	0.00
0137120	LAWSUIT PAYMENTS AND COSTS	1,421,034	2,081,540	1,979,595	1,979,595	0.00	0.00	0.00	0.00
0137121	OTHER LEGAL EXPENSES	4,954	30,957	12,260	12,260	0.00	0.00	0.00	0.00
0137130	COMMERCIAL INSURANCE PREMIUMS	1,443,124	1,831,940	1,494,809	1,494,809	0.00	0.00	0.00	0.00
0137140	SELF INSURANCE PREMIUMS	551,546	443,090	667,358	667,358	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 5,449,257</u>	<u>\$ 6,183,180</u>	<u>\$ 6,552,951</u>	<u>\$ 6,552,951</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>INSURANCE</u>								
0139010	RISK MANAGEMENT	\$ 60,609	\$ 482,728	\$ 575,448	\$ 575,448	1.00	7.00	7.00	7.00
	Sub-Total	<u>\$ 60,609</u>	<u>\$ 482,728</u>	<u>\$ 575,448</u>	<u>\$ 575,448</u>	<u>1.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>
	TOTAL	\$ 5,509,866	\$ 6,665,908	\$ 7,128,399	\$ 7,128,399	1.00	7.00	7.00	7.00

FORT WORTH



**WORKERS' COMPENSATION FUND BUDGET SUMMARY
FISCAL YEAR
2010**

REVENUES:

City Fund Contributions:	
Cable Communications Fund	\$28,106
Crime Control District	341,934
Culture and Tourism Fund	20,513
Capital Projects Service Fund	207,328
Environmental Protection Fund	11,759
Equipment Services Fund	367,845
General Fund	7,087,285
Group Health & Life Insurance Fund	6,716
Information Systems Fund	47,902
Municipal Airports Fund	15,462
Municipal Golf Fund	50,132
Municipal Parking Fund	6,539
Office Services Fund	14,487
Risk Management Fund	2,371
Solid Waste Fund	69,522
Storm Water Utility Fund	115,080
Temporary Labor Fund	715
Unemployment Fund	66
Water and Sewer Fund	1,903,872
Worker's Comp Fund	<u>2,516</u>
TOTAL REVENUE	\$10,300,150

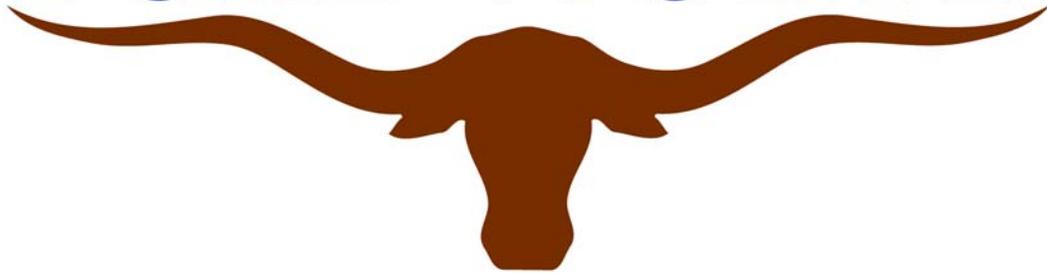
OTHER FINANCING SOURCES

Source/(use of Fund Balance)	<u>\$0</u>
TOTAL REVENUE	\$10,300,150

EXPENDITURES:

Personal Services	\$462,836
Supplies	30,385
Contractual Services	<u>9,806,929</u>
TOTAL EXPENDITURES	\$10,300,150

FORT WORTH



**PROJECTED
FY2009-10 FUND BALANCE
WORKERS' COMPENSATION FUND**

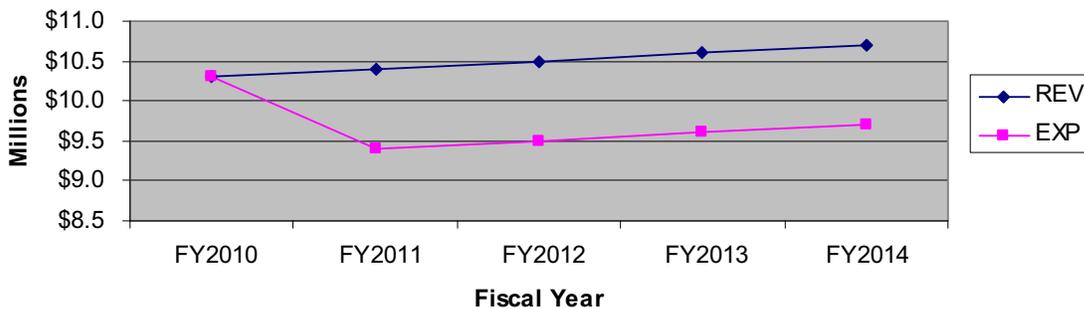
Unreserved Fund Balance as of 9/30/09*	\$10,900,423
Plus: Projected Revenues	\$10,300,150
Less: Projected Expenditures	(\$10,300,150)
Unreserved Fund Balance as of 9/30/10	\$10,900,423

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

WORKERS' COMPENSATION FUND FIVE YEAR FORECAST FISCAL YEAR 2010 THROUGH 2014

	FY2009-10 Adopted	FY2010-11 Projected	FY2011-12 Projected	FY2012-13 Projected	FY2013-2014 Projected
Beginning Fund Balance	\$10,900,423	\$10,900,423	\$11,899,541	\$12,908,579	\$13,929,268
Revenues*					
General Fund Contribution	\$7,087,285	\$7,158,158	\$7,229,739	\$7,302,037	\$7,375,057
Water and Sewer	\$1,903,872	\$1,922,911	\$1,942,140	\$1,961,561	\$1,981,177
Other Revenue	<u>\$1,308,993</u>	<u>\$1,322,083</u>	<u>\$1,335,304</u>	<u>\$1,348,657</u>	<u>\$1,362,143</u>
Total Revenue	\$10,300,150	\$10,403,152	\$10,507,183	\$10,612,255	\$10,718,377
Total Resources	\$21,200,573	\$21,303,575	\$22,406,724	\$23,520,834	\$24,647,646
Expenditures					
Personnel Services	\$462,836	\$468,346	\$473,101	\$476,271	\$479,652
Supplies	\$30,385	\$30,689	\$30,996	\$31,306	\$31,619
Contractual	\$9,806,929	\$8,904,998	\$8,994,048	\$9,083,989	\$9,174,829
Capital	\$0	\$0	\$0	\$0	\$0
Debt Service	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures	\$10,300,150	\$9,404,034	\$9,498,145	\$9,591,566	\$9,686,100
Projected Variance	\$0	\$999,118	\$1,009,038	\$1,020,689	\$1,032,278
Projected Fund Balance	\$10,900,423	\$11,899,541	\$12,908,579	\$13,929,268	\$14,961,546
Reserve Requirement (25%)	\$2,575,038	\$2,351,008	\$2,374,536	\$2,397,891	\$2,421,525
Excess/(Deficit)	\$8,325,386	\$9,548,533	\$10,534,043	\$11,531,377	\$12,540,021

WORKERS' COMPENSATION FUND PROJECTED REVENUES AND EXPENDITURES



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

**COMPARISON OF WORKERS' COMPENSATION FUND
EXPENDITURES**

	ACTUAL 2006-07	ACTUAL 2007-08	BUDGET 2008-09	RE-ESTIMATE 2008-09	ADOPTED 2009-10
Workers' Compensation and Related Costs	\$8,295,222	\$7,778,895	\$9,764,842	\$7,916,951	\$8,096,466
Self-Insurance Administrative Fees	813,066	1,140,438	695,000	606,893	726,275
Supplies	1,592	17,417	17,971	16,826	30,385
Other Contractual	281,939	222,543	560,610	266,322	396,005
Excess Catastrophic Loss Insurance	328,571	2,513,141	950,927	957,863	1,051,019
Transfer out	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>
TOTAL	\$9,720,390	\$11,672,434	\$12,989,350	\$10,764,855	\$10,300,150

FORT WORTH



**COMPARISON OF WORKERS' COMPENSATION FUND
REVENUES**

	ACTUAL 2006-07	ACTUAL 2007-2008	ADOPTED 2008-09	RE-ESTIMATE 2008-09	ADOPTED 2009-10
City Fund Contributions					
Cable Communications Fund	\$133	\$133	\$2,882	\$2,882	\$28,106
Crime Control & Prevention Dist.	0	532,156	0	0	341,934
Culture and Tourism	11,390	11,390	2,305	9,604	20,513
Capital Projects Service Fund	167,867	167,867	210,844	198,491	207,328
Environmental Protection Fund	6,123	6,124	5,763	5,764	11,759
Equipment Services Fund	338,435	338,435	316,437	316,438	367,845
General Fund	8,346,983	8,178,709	7,550,699	7,512,274	7,087,285
Group Health & Life Insurance Fund	4,060	4,060	11,254	220	6,716
Information Systems Fund	30,792	30,792	29,345	29,345	47,902
Municipal Airports Fund	34,359	34,359	17,221	17,221	15,462
Municipal Golf Fund	9,767	9,767	12,633	13,480	50,132
Municipal Parking Fund	0	0	444	444	6,539
Office Services Fund	16,175	16,175	16,318	16,318	14,487
Solid Waste Fund	32,633	32,633	51,111	51,111	69,522
Temporary Labor Fund	0	0	444	444	715
Water and Sewer Fund	2,316,391	2,316,391	1,870,485	1,870,485	1,903,872
Worker's Compensation	0	0	0	0	2,516
Storm Water Utility Fund	0	0	0	0	115,080
Risk Management	0	0	0	0	2,371
Unemployment Compensation	0	0	0	0	66
Other Sources	<u>1,180,373</u>	<u>2,169,117</u>	<u>0</u>	<u>363,145</u>	<u>0</u>
TOTAL	\$12,495,481	\$13,848,108	\$10,098,185	\$10,407,666	\$10,300,150

FORT WORTH



FUND BUDGET SUMMARY**DEPARTMENT:**

WORKERS' COMPENSATION FUND

FUND/CENTER

FE73/0147310

SUMMARY OF FUND RESPONSIBILITIES:

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

Allocations	Actual FY2008	Adopted FY2009	Proposed Budget FY2010	Adopted Budget FY2010
Personnel Services	\$ 6	\$ 423,802	\$ 462,836	\$ 462,836
Supplies	17,417	17,971	30,385	30,385
Contractual	11,655,012	12,547,577	9,806,929	9,806,929
Capital Outlay	0	0	0	0
Total Expenditures	\$ 11,672,434	\$ 12,989,350	\$ 10,300,150	\$ 10,300,150
Authorized Positions	0.00	5.65	5.65	5.65

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT HUMAN RESOURCES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE73 WORKERS COMP FUND		Actual Expenditures FY2008	Adopted Budget FY2009	Proposed Budget FY2010	Adopted Budget FY2010	Adopted Budget FY2008	Adopted Budget FY2009	Proposed Budget FY2010	Adopted Budget FY2010
Center	Center Description								
0147310	<u>WORKERS' COMP INS</u>								
	WORKERS' COMP INS.	\$ 11,672,434	\$ 12,989,350	\$ 10,300,150	\$ 10,300,150	0.00	5.65	5.65	5.65
	Sub-Total	<u>\$ 11,672,434</u>	<u>\$ 12,989,350</u>	<u>\$ 10,300,150</u>	<u>\$ 10,300,150</u>	<u>0.00</u>	<u>5.65</u>	<u>5.65</u>	<u>5.65</u>
	TOTAL	\$ 11,672,434	\$ 12,989,350	\$ 10,300,150	\$ 10,300,150	0.00	5.65	5.65	5.65

FORT WORTH



**GROUP HEALTH AND LIFE INSURANCE FUND BUDGET SUMMARY
FISCAL YEAR
2010**

REVENUES:

	<u>Active Employee Requirement</u>	<u>Retiree Requirement</u>	<u>Total</u>
City Fund Contributions			
Cable Communications Fund	\$52,227	\$0	\$52,227
Capital Projects Service Fund	772,716	12,942	785,658
Crime Control and Prevention District Fund	1,907,577	0	1,907,577
Culture and Tourism Fund	698,340	0	698,340
Environmental Protection Fund	114,960	0	114,960
Equipment Services Fund	712,920	291,205	1,004,125
General Fund	26,308,080	13,880,782	40,188,862
Grants	1,017,769	25,885	1,043,654
Group Health & Life Insurance Fund	37,968	0	37,968
Information Systems Fund	626,388	25,885	652,273
Municipal Airports Fund	143,172	45,299	188,471
Municipal Golf Fund	280,116	19,414	299,530
Municipal Parking Fund	64,740	0	64,740
Office Service Fund	100,380	84,126	184,506
Risk Management Fund	38,004	0	38,004
Solid Waste Fund	411,684	213,550	625,234
Storm Water Utility Fund	650,820	0	650,820
Temporary Labor Fund	11,016	0	11,016
Unemployment Fund	288	0	288
Water and Sewer Fund	4,930,824	1,378,371	6,309,195
Worker's Comp Fund	<u>34,044</u>	<u>0</u>	<u>34,044</u>
TOTAL REVENUE	\$38,914,033	\$15,977,459	\$54,891,492

OTHER FINANCING SOURCES:

Interest on Investments	\$416,000
Miscellaneous Revenue	1,301,000
Contributions for Medical Coverage:	
Active Employees and Dependents	13,576,862
Retirees and Dependents	<u>5,522,539</u>
	\$20,816,401

TOTAL REVENUES \$75,707,893

Use/(Source) of Fund Balance \$3,835,272

TOTAL REVENUE AND OTHER FINANCING SOURCES \$79,543,165

EXPENDITURES:

Medical Claims and Services-Retirees and Dependents	\$27,245,162
Medical Claims and Services-Active Employees and Dependents	49,981,933
Basic Life Insurance	182,250
Accidental Death Premiums	24,500
Health Benefits Administration	1,115,017
Wellness - Health Maintenance	<u>994,303</u>

TOTAL EXPENDITURES \$79,543,165

FORT WORTH



**PROJECTED
FY2009-10 FUND BALANCE
GROUP HEALTH AND LIFE INSURANCE FUND**

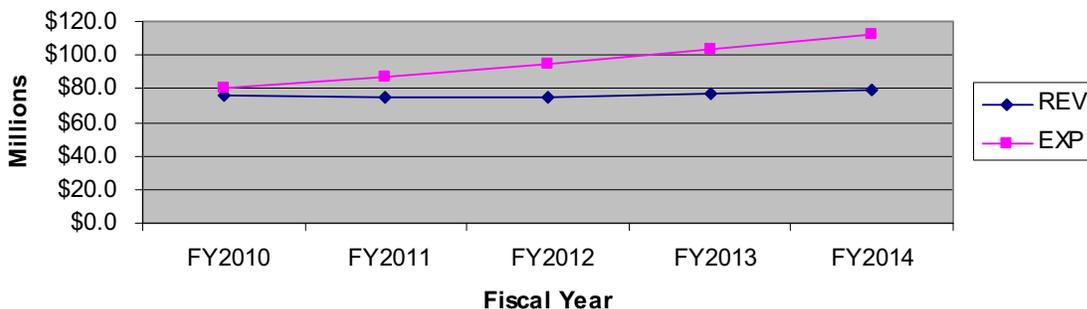
Unreserved Fund Balance as of 9/30/09*	\$20,176,503
Plus: Projected Revenues	\$75,707,893
Less: Projected Expenditures	(\$79,543,165)
Unreserved Fund Balance as of 9/30/10	\$16,341,231

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

GROUP HEALTH AND LIFE INSURANCE FUND FIVE YEAR FORECAST FISCAL YEAR 2010 THROUGH 2014

	FY2009-10 Adopted	FY2010-11 Projected	FY2011-12 Projected	FY2012-13 Projected	FY2013-14 Projected
Beginning Fund Balance	\$20,176,503	\$16,341,231	\$4,600,703	(\$14,567,155)	(\$40,743,034)
Revenues*					
Interest	\$416,000	\$420,160	\$424,362	\$428,605	\$432,891
General Fund Contribution	\$40,188,862	\$39,786,973	\$39,985,908	\$40,785,626	\$41,805,267
Water/Sewer Fund Contribution	\$6,309,195	\$6,246,103	\$6,277,334	\$6,402,880	\$6,562,952
Contrib for Employees	\$13,576,862	\$13,441,093	\$13,508,299	\$13,778,465	\$14,122,926
Other Revenue	<u>\$15,216,974</u>	<u>\$15,064,804</u>	<u>\$15,140,128</u>	<u>\$15,442,931</u>	<u>\$15,829,004</u>
Total Revenue	\$75,707,893	\$74,959,134	\$75,336,031	\$76,838,508	\$78,753,041
Total Resources	\$95,884,396	\$91,300,365	\$79,936,734	\$62,271,352	\$38,010,007
Expenditures					
Personnel Services	\$764,252	\$771,706	\$777,799	\$782,132	\$786,708
Supplies	\$50,530	\$51,035	\$51,546	\$52,061	\$52,582
Contractual	\$78,728,383	\$85,876,920	\$93,674,545	\$102,180,193	\$111,458,155
Capital	\$0	\$0	\$0	\$0	\$0
Debt Service	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures	\$79,543,165	\$86,699,662	\$94,503,889	\$103,014,386	\$112,297,445
Projected Variance	(\$3,835,272)	(\$11,740,528)	(\$19,167,858)	(\$26,175,879)	(\$33,544,404)
Projected Fund Balance	\$16,341,231	\$4,600,703	(\$14,567,155)	(\$40,743,034)	(\$74,287,438)
Reserve Requirement (25%)	\$19,885,791	\$21,674,915	\$23,625,972	\$25,753,597	\$28,074,361
Excess/(Deficit)	(\$3,544,560)	(\$17,074,212)	(\$38,193,127)	(\$66,496,630)	(\$102,361,799)

GROUP HEALTH AND LIFE INSURANCE FUND PROJECTED REVENUES AND EXPENDITURES



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

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

	ACTUAL 2006-07	ACTUAL 2007-08	BUDGET 2008-09	RE-ESTIMATE 2008-09	ADOPTED 2009-10
Medical Claims & Services					
Retirees and Dependents	\$16,847,352	\$23,620,286	\$24,909,248	\$24,348,902	\$27,245,162
Employees and Dependents	<u>41,198,776</u>	<u>42,181,358</u>	<u>49,019,909</u>	<u>48,552,003</u>	<u>49,981,933</u>
Sub-Total	\$58,046,128	\$65,801,644	\$73,929,157	\$72,900,905	\$77,227,095
Basic Life Insurance	138,643	146,950	220,200	132,986	182,250
Accidental Death Premiums	21,736	23,176	26,800	20,959	24,500
Health Benefits Administration	647,905	873,084	1,126,032	1,096,927	1,115,017
Wellness-Health Maintenance	<u>680,350</u>	<u>825,829</u>	<u>921,378</u>	<u>729,613</u>	<u>994,303</u>
TOTAL	\$59,534,762	\$67,670,683	\$76,223,567	\$74,881,390	\$79,543,165

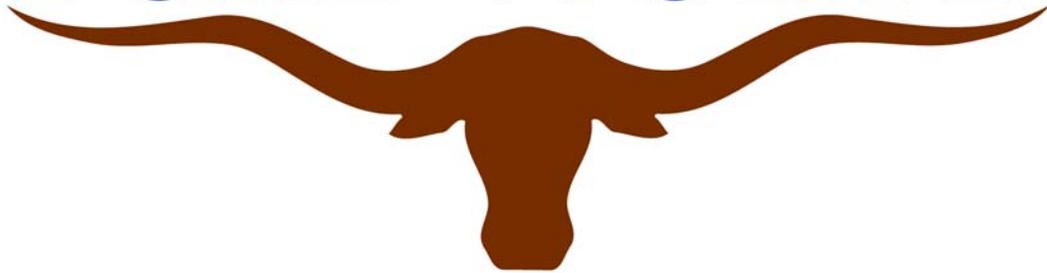
FORT WORTH



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

	ACTUAL 2006-07	ACTUAL 2007-08	BUDGET 2008-09	RE-ESTIMATE 2008-09	ADOPTED 2009-10
Employee Contributions	\$11,057,445	\$11,711,118	\$13,150,486	\$13,070,040	\$13,576,862
Retiree Contributions	3,972,761	4,081,640	4,469,726	4,832,359	5,522,539
Interest Income	<u>1,256,944</u>	<u>1,004,764</u>	<u>270,781</u>	<u>424,355</u>	<u>416,000</u>
Sub-Total	\$16,287,150	\$16,797,522	\$17,890,993	\$18,326,754	\$19,515,401
City Fund Contributions					
General Fund	\$27,837,548	\$32,857,907	\$35,035,334	\$36,830,266	\$40,188,862
Cable Communications Fund	40,824	43,716	51,222	48,300	52,227
Crime Control and Prevention District Fund	1,608,174	1,581,072	1,852,542	1,356,817	1,907,577
Culture and Tourism Fund	38,640	42,744	50,083	217,320	698,340
Capital Project Services Fund	804,963	849,078	988,322	653,544	785,658
Environmental Protection Fund	102,012	111,733	130,918	99,492	114,960
Equipment Services Fund	834,064	871,654	998,527	922,198	1,004,125
Grants Fund	510,746	474,833	759,939	469,440	1,043,654
Group Health Insurance Fund	17,292	124,267	145,604	33,036	37,968
Information Systems Fund	473,183	607,529	710,713	585,432	652,273
Municipal Airports Fund	124,632	143,745	166,620	176,885	188,471
Municipal Golf Fund	203,847	265,756	304,618	260,735	299,530
Municipal Parking Fund	6,738	8,462	9,915	77,142	64,740
Office Services Fund	90,068	145,640	167,938	163,630	184,506
Risk Management Fund	3,228	3,454	4,047	32,040	38,004
Solid Waste Fund	553,669	538,976	575,114	562,972	625,234
Temporary Labor Fund	7,584	124,549	145,934	8,388	11,016
Water and Sewer Fund	4,597,082	5,040,171	5,739,048	5,791,592	6,309,195
Worker's Compensation Fund	0	0	0	0	34,044
Storm Water Utility Fund	0	0	0	0	650,820
Unemployment Compensation Fund	0	0	0	0	288
Miscellaneous Revenue	<u>2,247,773</u>	<u>\$3,351,512</u>	<u>1,641,094</u>	<u>2,375,423</u>	<u>1,301,000</u>
TOTAL REVENUE	\$56,389,217	\$63,984,320	\$67,368,525	\$68,991,406	\$75,707,893
Use of Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$8,855,042</u>	<u>\$0</u>	<u>\$3,835,272</u>
TOTAL	\$56,389,217	\$63,984,320	\$76,223,567	\$68,991,406	\$79,543,165

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 Social Security.

The total FY2010 revenue for group health care and basic life coverage is \$75,707,893 which includes use of \$1,717,000 in interest and other income and \$3,835,272 use of fund balance reserves. This use of reserves is expected to result in plan reserves being equal to 17.42% of plan expenses at the end of FY2010. 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 following changes are proposed for the health plan; a 12% across the board increase in City, employee, and retiree contributions, eliminate the Select Plan, Pharmacy Benefit management (PBM) review, Dependent Eligibility Verification Audit, and offer a Medicare Advantage Plan as an option to Medicare retirees. The 12% contributions have been included the FY2010 budget, but the savings from the other proposed changes are not included in the budget.

Depending upon the coverage selected by an employee, the 12% increase would result in an employee who earns \$30,000 per year paying an additional \$61.89 to \$523.38 of his/her annual earnings for coverage under the Basic Plan.

Allocations	Actual FY2008	Adopted FY2009	Proposed Budget FY2010	Adopted Budget FY2010
Personnel Services	\$ 762,934	\$ 696,218	\$ 698,070	\$ 764,252
Supplies	33,800	47,630	50,530	50,530
Contractual	66,873,949	75,479,719	78,274,565	78,728,383
Capital Outlay	0	0	0	0
Total Expenditures	\$ 67,670,683	\$ 76,223,567	\$ 79,023,165	\$ 79,543,165
Authorized Positions	9.80	10.00	10.00	10.00

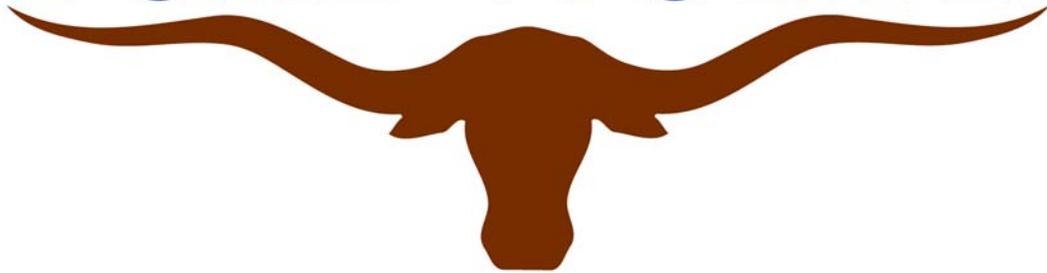
FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT HUMAN RESOURCES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE85 GROUP HEALTH FUND		Actual Expenditures FY2008	Adopted Budget FY2009	Proposed Budget FY2010	Adopted Budget FY2010	Adopted Budget FY2008	Adopted Budget FY2009	Proposed Budget FY2010	Adopted Budget FY2010
Center	Center Description								
	<u>PERSONNEL ADMINIS- TRATION</u>								
0141000	HUMAN RESOURCES ADMINISTRATION	\$ 0	\$ 13,191	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 13,191</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>GROUP HEALTH INSUR- ANCE</u>								
0148500	HEALTH MAINTENANCE	\$ 825,829	\$ 921,378	\$ 928,121	\$ 994,303	4.00	4.00	4.00	4.00
0148510	HEALTH BENEFITS ADMINISTRATION	873,084	1,126,032	1,115,016	1,115,016	5.80	6.00	6.00	6.00
0148520	ACTIVE EMPLOYEE INSURANCE	42,351,315	49,251,468	49,732,615	50,186,433	0.00	0.00	0.00	0.00
0148540	RETIRED EMPLOYEE INSURANCE	23,620,455	24,911,498	27,247,412	27,247,412	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 67,670,683</u>	<u>\$ 76,210,376</u>	<u>\$ 79,023,165</u>	<u>\$ 79,543,165</u>	<u>9.80</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>
	TOTAL	\$ 67,670,683	\$ 76,223,567	\$ 79,023,165	\$ 79,543,165	9.80	10.00	10.00	10.00

FORT WORTH



UNEMPLOYMENT COMPENSATION FUND BUDGET SUMMARY
FISCAL YEAR
2010

REVENUES:

City Fund Contributions	
Cable Communications Fund	\$570
Capital Project Services	5,940
Crime Control and Prevention District	11,786
Culture and Tourism Fund	2,253
Environmental Protection Fund	927
Equipment Services Fund	6,036
General Fund	218,670
Group Health Fund	475
Information Systems Fund	5,465
Municipal Airports Fund	1,378
Municipal Golf Fund	2,303
Municipal Parking Fund	903
Office Services Fund	903
Risk Management Fund	333
Solid Waste Fund	3,707
Storm Water Utility Fund	5,358
Temporary Labor Fund	100
Unemployment Compensation Fund	9
Water and Sewer Fund	44,245
Worker's Compensation Fund	<u>268</u>
TOTAL REVENUE	\$311,629

OTHER FINANCING SOURCES:

Uses/(Source) of Fund Balance	<u>\$37,505</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$349,134

EXPENDITURES:

Reimbursement to Texas Workforce Commission	\$311,629
Administrative Expenses	<u>37,505</u>
TOTAL EXPENDITURES	\$349,134

FORT WORTH



**PROJECTED
FY2009-10 FUND BALANCE
UNEMPLOYMENT COMPENSATION FUND**

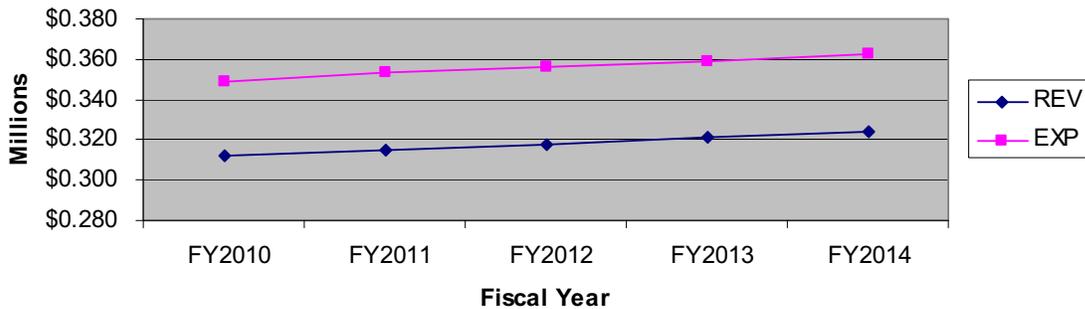
Unreserved Fund Balance as of 9/30/09*	\$575,123
Plus: Projected Revenues	\$311,629
Less: Projected Expenditures	(\$349,134)
Unreserved Fund Balance as of 9/30/10	\$537,618

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

UNEMPLOYMENT COMPENSATION FUND FIVE YEAR FORECAST FISCAL YEAR 2010 THROUGH 2014

	FY2009-10 Projected	FY2010-11 Projected	FY2011-12 Projected	FY2012-13 Projected	FY2013-2014 Projected
Beginning Fund Balance	\$575,123	\$537,618	\$499,844	\$461,855	\$423,662
Revenues*					
General Fund	\$218,670	\$220,857	\$223,065	\$225,296	\$227,549
Water and Sewer	\$44,245	\$44,687	\$45,134	\$45,586	\$46,042
Crime District	\$11,786	\$11,904	\$12,023	\$12,143	\$12,265
Other Revenue	\$36,928	\$37,297	\$37,670	\$38,047	\$38,427
Total Revenue	\$311,629	\$314,745	\$317,893	\$321,072	\$324,282
Total Resources	\$886,752	\$852,363	\$817,737	\$782,926	\$747,944
Expenditures					
Personnel Services	\$33,702	\$33,933	\$34,110	\$34,275	\$34,443
Supplies	\$0	\$0	\$0	\$0	\$0
Contractual	\$315,432	\$318,586	\$321,772	\$324,990	\$328,240
Capital	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$349,134	\$352,519	\$355,882	\$359,265	\$362,683
Projected Variance	(\$37,505)	(\$37,774)	(\$37,989)	(\$38,193)	(\$38,400)
Projected Fund Balance	\$537,618	\$499,844	\$461,855	\$423,662	\$385,262
Reserve Requirement (25%)	\$87,284	\$88,130	\$88,971	\$89,816	\$90,671
Excess/(Deficit)	\$450,335	\$411,714	\$372,884	\$333,846	\$294,591

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 2006-07	ACTUAL 2007-08	BUDGET 2008-09	RE-ESTIMATE 2008-09	ADOPTED 2009-10
Reimbursement to Texas Unemployment Commission	\$266,226	\$167,419	\$305,519	\$446,294	\$311,629
Administrative Expenses	<u>4,786</u>	<u>18,209</u>	<u>36,531</u>	<u>24,359</u>	<u>37,505</u>
TOTAL	\$271,012	\$185,628	\$342,050	\$470,653	\$349,134

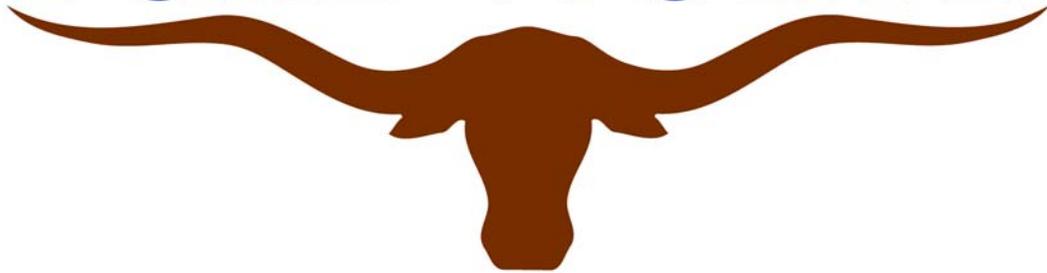
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**COMPARISON OF UNEMPLOYMENT COMPENSATION FUND
REVENUES**

	ACTUAL 2006-07	ACTUAL 2007-08	BUDGET 2008-09	RE-ESTIMATE 2008-09	ADOPTED 2009-10
City Fund Contributions					
General Fund	\$261,643	\$221,481	\$221,194	\$221,194	\$218,670
Cable Communications	1,005	54,373	616	616	570
Crime District Fund	0	0	11,942	11,942	11,786
Culture and Tourism Fund	1,005	252	493	493	2,253
Engineering Services Fund	11,060	11,110	8,850	8,850	5,940
Environmental Protection Fund	0	0	0	0	927
Equipment Services Fund	8,044	0	5,971	5,971	6,036
Group Health	0	0	0	0	475
Information Systems Fund	7,038	6,273	6,208	6,274	5,465
Municipal Airports Fund	2,011	2,011	1,327	1,327	1,378
Municipal Golf Fund	3,016	3,016	2,287	2,287	2,303
Municipal Parking Fund	0	0	0	0	903
Office Services Fund	1,005	2,224	900	900	903
Risk Management Fund	0	0	0	0	333
Solid Waste Fund	4,022	0	3,791	3,791	3,707
Storm Water Utility Fund	0	0	0	0	5,358
Temporary Labor Fund	0	0	0	0	100
Water and Sewer Fund	49,272	0	41,940	41,940	44,245
Worker's Compensation Fund	0	0	0	0	268
Unemployment Compensation	0	0	0	0	9
Other Sources	<u>9,983</u>	<u>22,784</u>	<u>0</u>	<u>13,914</u>	<u>0</u>
TOTAL	\$359,104	\$323,524	\$305,519	\$319,499	\$311,629

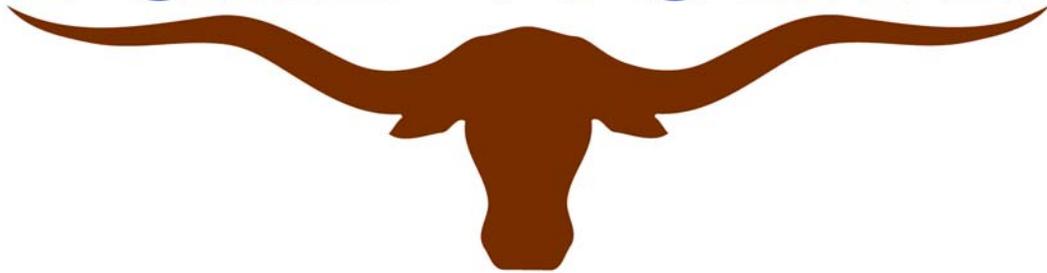
FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT HUMAN RESOURCES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE86	UNEMPLOYMENT COMP FUND	Actual Expenditures FY2008	Adopted Budget FY2009	Proposed Budget FY2010	Adopted Budget FY2010	Adopted Budget FY2008	Adopted Budget FY2009	Proposed Budget FY2010	Adopted Budget FY2010
Center	Center Description								
0148610	<u>UNEMPLOYMENT INSURANCE</u>								
	UNEMPLOYMENT COM- PENSATION	\$ 185,628	\$ 342,050	\$ 349,134	\$ 349,134	0.15	0.20	0.20	0.20
	Sub-Total	\$ 185,628	\$ 342,050	\$ 349,134	\$ 349,134	0.15	0.20	0.20	0.20
	TOTAL	\$ 185,628	\$ 342,050	\$ 349,134	\$ 349,134	0.15	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), the Arts Council of Fort Worth and Tarrant County (Arts Council), and the United Way.

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.

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 and the United Way. Both of these organizations provide grants for local nonprofit organizations throughout the area. After a rigorous review process, it was determined that the Arts Council and United Way are more qualified to assess the merits of the agencies they fund than City Staff. Additionally, the Museum of Science and History will continue to receive a grant from the City, although at a lesser amount than FY2009.

Beginning with the adoption of the FY2010 budget, the Log Cabin Village operations will return to the Parks and Community Services Department of the General Fund.

Effective FY2010, the Water Gardens operations and maintenance along with seven authorized positions were transferred to the Culture & Tourism Fund.

FORT WORTH



**CULTURE AND TOURISM FUND BUDGET SUMMARY
FISCAL YEAR
2010**

REVENUES:

Hotel/Motel Occupancy Tax	\$12,887,670
Hotel/Motel Occupancy Tax - Convention Center	3,682,191
Interest/Penalty on Delinquent tax	42,973
Revenue Sharing	4,330,504
Senate Bill 1523	1,127,946
Public Events	<u>6,939,251</u>
TOTAL REVENUE	\$29,010,535

OTHER FINANCING SOURCES

Uses/(Source) of Fund Balance	\$0
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TOTAL REVENUE AND OTHER FINANCIAL SOURCES **\$29,010,535**

EXPENDITURES:

Personal Services	\$6,801,208
Supplies	1,083,174
Contractual Services	<u>16,296,260</u>
TOTAL RECURRING EXPENSES	\$24,180,642

DEBT SERVICE AND CAPITAL OUTLAY:

Debt Service	\$4,829,893
Capital	<u>0</u>
TOTAL DEBT SERVICE AND CAPITAL OUTLAY	\$4,829,893
TOTAL EXPENDITURES	\$29,010,535

FORT WORTH



**PROJECTED
FY2009-10 CASH FLOW
CULTURE AND TOURISM FUND**

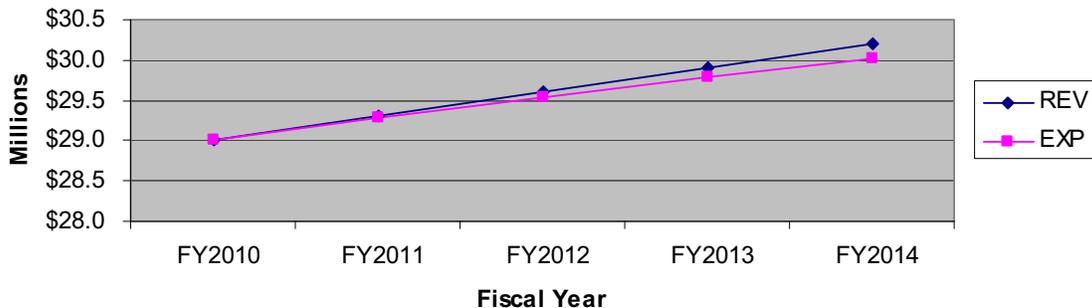
Cash Balance as of 9/30/09*	\$14,364,336
Plus: Projected Revenues	\$29,010,535
Less: Projected Expenditures	(\$29,010,535)
Estimated cash balance as of 9/30/10	\$14,364,336

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

CULTURE AND TOURISM FUND FIVE YEAR FORECAST FISCAL YEAR 2010 THROUGH 2014

	FY2009-10 Adopted	FY2010-11 Projected	FY2011-12 Projected	FY2012-13 Projected	FY2013-14 Projected
Beginning Fund Balance	\$14,364,336	\$14,364,336	\$14,383,990	\$14,433,261	\$14,542,626
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
Interest/Penalty on	\$42,973	\$43,403	\$43,837	\$44,275	\$44,718
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	\$6,939,251	\$7,008,644	\$7,078,730	\$7,149,517	\$7,221,012
Total Revenue	\$29,010,535	\$29,300,640	\$29,593,647	\$29,889,583	\$30,188,479
Total Resources	\$43,374,871	\$43,664,976	\$43,977,637	\$44,322,844	\$44,731,105
Expenditures					
Personnel Services	\$7,134,955	\$7,234,949	\$7,326,178	\$7,388,136	\$7,454,032
Supplies	\$1,181,324	\$1,193,137	\$1,205,069	\$1,217,119	\$1,229,290
Contractual	\$15,864,363	\$16,023,007	\$16,183,237	\$16,345,069	\$16,508,520
Capital	\$0	\$0	\$0	\$0	\$0
Debt Service	\$4,829,893	\$4,829,893	\$4,829,893	\$4,829,893	\$4,829,893
Total Expenditures	\$29,010,535	\$29,280,986	\$29,544,376	\$29,780,218	\$30,021,735
Projected Variance	\$0	\$19,654	\$49,270	\$109,365	\$166,744
Projected Fund Balance	\$14,364,336	\$14,383,990	\$14,433,261	\$14,542,626	\$14,709,370
Reserve Requirement (20%)	\$2,418,064	\$2,445,109	\$2,471,448	\$2,495,032	\$2,519,184
Excess/(Deficit)	\$11,946,272	\$11,938,881	\$11,961,812	\$12,047,594	\$12,190,186

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 2006-07	ACTUAL 2007-08	BUDGET 2008-09	RE-ESTIMATE 2008-09	ADOPTED 2009-10
FW Convention Center	\$0	\$0	\$0	\$0	\$5,899,025
Will Rogers Memorial Center	0	0	0	0	5,100,640
Principal/Interest - GO Bonds	0	0	4,828,513	4,829,203	4,829,893
Economic Development Incentive	0	0	0	0	1,127,946
FWCC Hotel & Garage	3,295,989	0	0	0	0
WRMC/FWCC Ops & Maint	2,111,314	0	0	0	0
Arts Council	310,000	940,484	940,484	940,484	1,490,000
United Way	0	0	0	0	345,000
FWCC/WRMC Cap Improvements	731,741	600,000	600,000	600,000	1,330,274
Fort Worth Herd	548,417	578,703	641,245	536,750	539,337
Log Cabin Village	0	0	435,463	0	0
Water Gardens	0	0	0	0	625,893
Convention & Visitors Bureau	5,642,734	7,413,910	7,622,527	7,622,527	7,622,527
Museum of Science & History	539,072	572,149	572,149	572,149	0
Rodeo Plaza	0	0	0	1,517,690	0
Genealogical Society	24,941	0	0	0	0
Van Cliburn Foundation	62,500	100,000	100,000	100,000	0
Public Events Marketing	332,032	1,523,946	3,812,874	831,473	100,000
Fort Worth Sister Cities	<u>357,043</u>	<u>378,420</u>	<u>378,420</u>	<u>378,420</u>	<u>0</u>
TOTAL	\$13,955,783	\$12,107,612	\$19,931,675	\$17,928,696	\$29,010,535

FORT WORTH



**COMPARISON OF CULTURE AND TOURISM FUND
REVENUES**

	ACTUAL 2006-07	ACTUAL 2007-08	BUDGET 2008-09	RE-ESTIMATE 2008-09	ADOPTED 2009-10
Hotel/Motel Occupancy Tax	\$12,154,963	\$13,835,216	\$12,971,988	\$12,211,629	\$12,887,670
Hotel/Motel Occupancy Tax - Convention Center	0	0	3,706,282	3,489,037	3,682,191
Interest/Penalty Delinquent	3,844	438,155	20,000	164,354	42,973
Car Rental Tax	2,038,069	3,083,720	4,330,504	4,475,087	4,330,504
Public Events Revenue	0	0	0	0	6,723,380
Senate Bill	0	0	0	0	1,127,946
Log Cabin Village	0	0	68,300	69,126	0
Miscellaneous Revenue (FWCC)	0	243,980	0	1,024,956	215,871
Miscellaneous Revenue	<u>68,296</u>	<u>744</u>	<u>0</u>	<u>13,746</u>	<u>0</u>
TOTAL	\$14,265,172	\$17,601,815	\$21,097,074	\$21,447,935	\$29,010,535

FORT WORTH



FUND BUDGET SUMMARY**DEPARTMENT:**

CULTURE AND TOURISM

FUND/CENTER

GG04/0240500:0247000

SUMMARY OF FUND RESPONSIBILITIES:

The Culture and Tourism Fund currently promotes the cultural and educational interests of residents and visitors through contributions to the Fort Worth Convention Center (FWCC), the Will Rogers Memorial Center (WRMC), the Fort Worth Convention and Visitors Bureau (CVB), the Arts Council of Fort Worth and Tarrant County, and the United Way.

Activities in this fund are supported through collection of a hotel/motel occupancy tax and Dallas/Fort Worth car rental revenue share. The City's hotel/motel occupancy tax (HOT) is used to fund the CVB and debt service on the Fort Worth Convention Center. The remainder is supports the Public Events Department, which has its own revenue from events, catering, and room rental. Funding for the CVB includes agreements for promoting the FWCC, the Equestrian Center, and the WRMC.

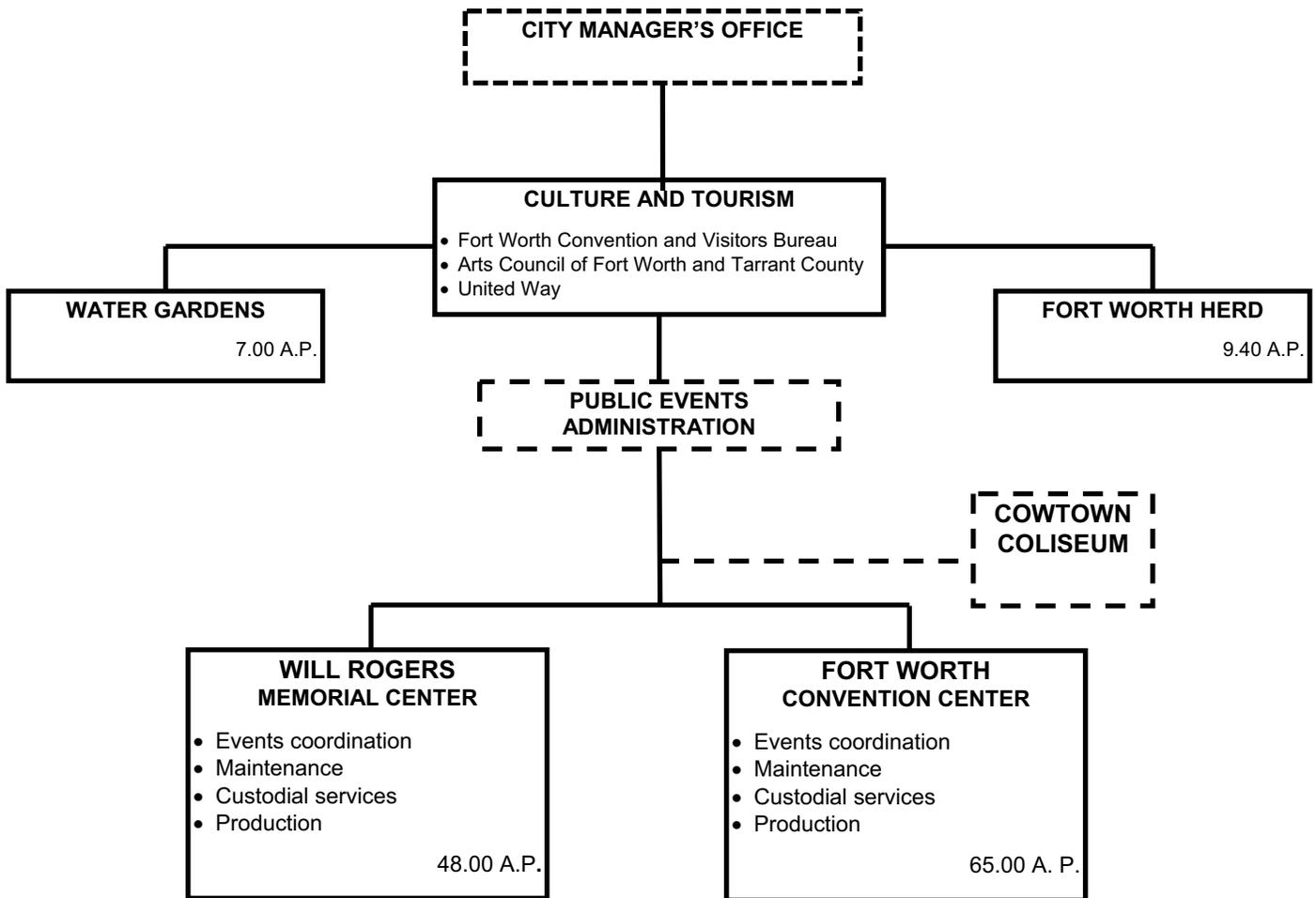
The Public Events Department operates and maintains both the WRMC and the FWCC. The department promotes and schedules events in these facilities. Among the events hosted at the facilities are the Southwestern Exposition and Livestock Show, political and other conventions, conferences, equestrian events, circuses, concerts, sporting events, theatrical performances, and various community events.

In addition to its events facilities, the Convention Center also provides both daily and monthly parking for individuals working in or visiting downtown and the Cowtown Coliseum. The Cowtown Coliseum is a City-owned facility; however, it is currently under private management, and is utilized for rodeos and other public events in support of the Fort Worth Stockyards Historic District.

Activities funded from the Dallas/Fort Worth car rental revenue include the Fort Worth Herd, arts and United Way subsidies, and facility improvements at the FWCC and the WRMC. In FY1999 the City established the Fort Worth Herd as a highlight to the City's sesquicentennial celebration. Since that time it has been promoted as a living history exhibition with twice-daily cattle drives.

Allocations	Actual FY2008	Adopted FY2009	Proposed Budget FY2010	Adopted Budget FY2010
Personnel Services	\$ 452,924	\$ 3,044,809	\$ 6,801,208	\$ 7,134,955
Supplies	46,341	77,632	1,083,174	1,181,324
Contractual	14,206,471	11,948,721	16,296,260	15,864,363
Capital Outlay	0	32,000	0	0
Debt Service	0	4,828,513	4,829,893	4,829,893
Total Expenditures	\$ 14,705,736	\$ 19,931,675	\$ 29,010,535	\$ 29,010,535
Authorized Positions	10.40	47.40	122.40	129.40

CULTURE AND TOURISM – 129.40 A.P.



SIGNIFICANT BUDGET CHANGES

DEPARTMENT: CULTURE AND TOURISM	FUND/CENTER GG04/0241000:0247000
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CHANGES FROM 2008-09 ADOPTED TO 2009-10 ADOPTED

2008-09 ADOPTED:	\$19,331,675	A.P.	47.40
2009-10 ADOPTED:	\$29,010,535	A.P.	129.40

A) The adopted budget increases by \$9,230,244 for the transfer of 102 Public Events staff members from the Public Events Department General Fund. In FY2009, 31 staff members were transferred to Culture and Tourism as a pilot program. In order to align the Department's revenue with operating requirements, the program has been fully implemented in FY2010. All expenditures and revenue have been moved to this fund.

B) The adopted budget decreases by (\$936,120) and 20 authorized positions for reductions to the Public Events Department. Eliminated positions include two Field Ops Supervisors, two Field Ops Crewleaders, four Skilled Trades Technicians, one Senior Skilled Trades Technician, eight Public Event Attendants, one Administrative Assistant, and two Admin Techs.

C) The adopted budget decreases by (\$435,463) for the transfer of the Log Cabin Village operations to the Parks and Community Services Department General Fund. This includes six positions and the revenue generated from this cultural museum.

D) The adopted budget decreases by (\$58,034) and one authorized position for elimination of an Education Specialist in the Fort Worth Herd.

E) The adopted budget increases by \$956,167 for facility improvements at the Fort Worth Convention Center and the Will Rogers Memorial Center to be funded with Car Rental Tax revenue.

F) The adopted budget increases by \$625,893 for the transfer of the Water Gardens operations along with seven authorized positions to the Culture & Tourism Fund.

G) The adopted budget increases by a net of \$377,667 for changes to the City's Arts subsidies. In prior years, the City funded several arts organizations directly. In FY2010, the City Manager is proposing to fund all local arts organizations through the Fort Worth Arts Council by providing a single subsidy to that organization. Additionally, this funding will now be transferred to, and paid from, the General Fund. The Arts Council funding includes Van Cliburn, Artes de la Rosa, Imagination Celebration, Sister Cities, World Affairs Council and the operations of the Community Arts Center. The Museum of Science and History will be funded from gas well revenues, but at a slightly reduced level (\$500,000 in FY2010 versus \$572,149 in FY2009).

H) The adopted budget increases by \$345,000 for a transfer to the General Fund for programs to be funded by the United Way. The social service agencies to be funded include Alliance for Children, Recovery Resource Council, Safe Haven, Tarrant County Youth Collaboration, Tarrant County Youth Recovery Campus (MHMR), and the Women's center.

I) The adopted budget increases by \$109,331 due to a potential 2% increase in the City's contribution to the employee retirement fund.

J) The adopted budget increases by \$82,237 for an additional contribution to Retiree Healthcare costs.

K) The adopted budget increases by \$62,220 for group health based on plan migration, turnover, and a 12% increase.

FORT WORTH



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:

CULTURE AND TOURISM

DEPARTMENT PURPOSE

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

FY2009-10 DEPARTMENTAL OBJECTIVES

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

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

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

To 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.

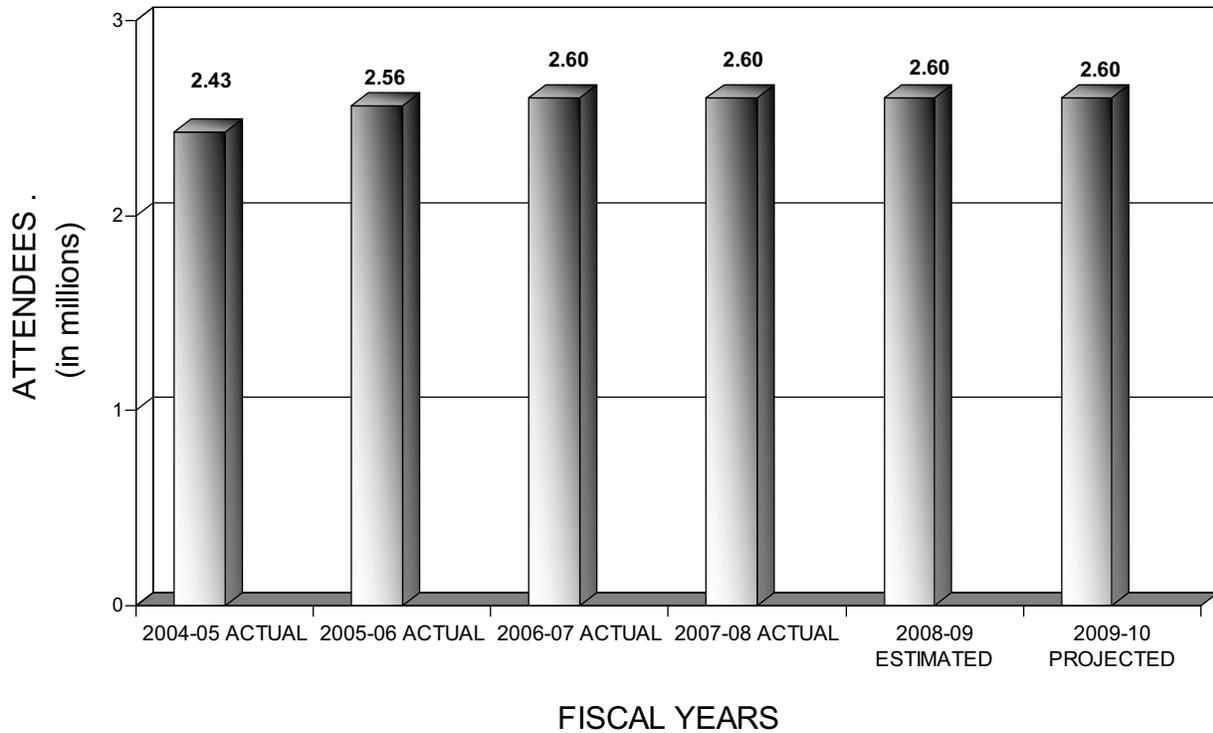
DEPARTMENTAL MEASURES	ACTUAL FY2008	ESTIMATED FY2009	PROJECTED FY2010
Students participating in Herd Education	12,592	13,000	13,000
Total cattle drive attendance	310,138	350,000	350,000
Attendance at Arts Council Program	953,538	1,316,086	1,180,000
Meeting and convention participants	145/188,142	200/200,000	220/200,000
Use Days WRMC/FWCC	2,193/1,930	1,900/1,500	1,900/1,500
Attendance WRMC/FWCC	1,425,281/1,057,536	1,200,000/900,000	1,200,000/900,000
Event Days WRMC/FWCC	816/739	750/675	750/675
Number of Events WRMC/FWCC	429/517	375/475	490,475
Dark Days WRMC/FWCC	5/15	10/25	10/25
Client Evaluation Score	95%	85%	85%

FORT WORTH

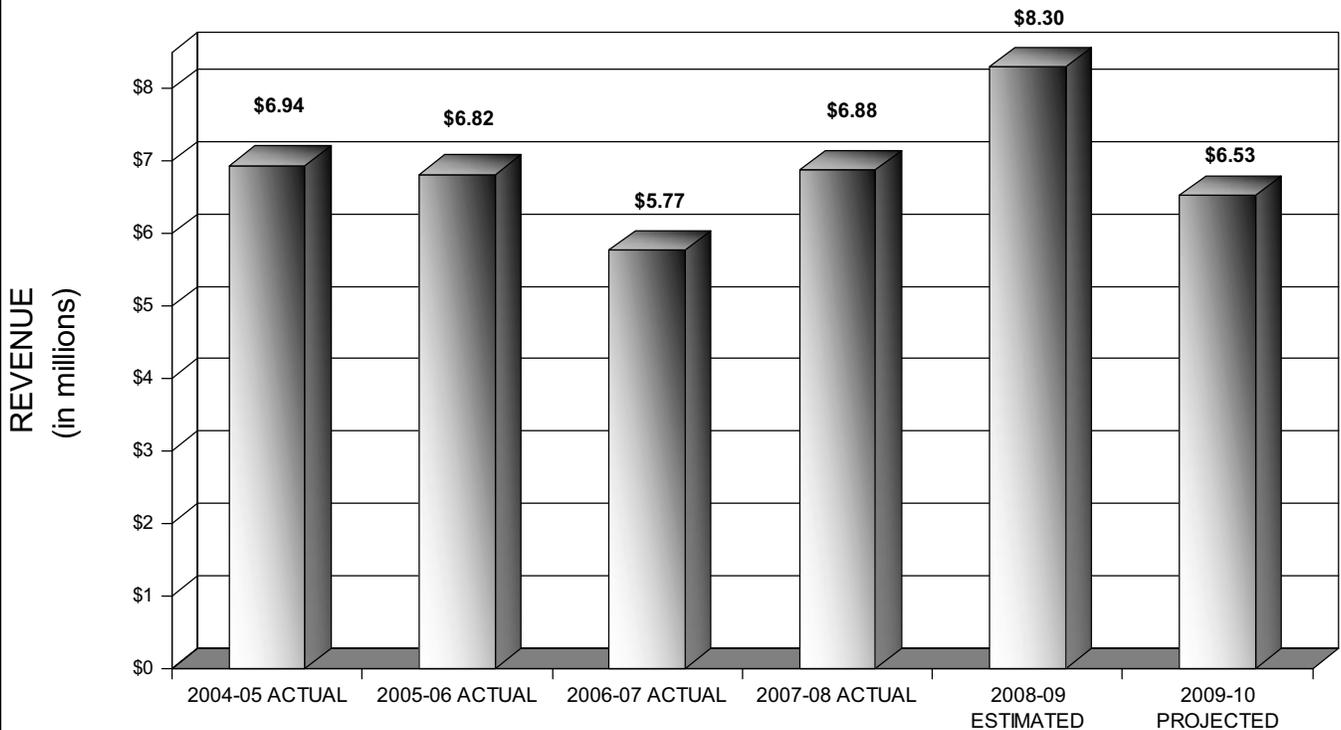


PUBLIC EVENTS

ATTENDANCE AT PUBLIC EVENTS FACILITIES



FACILITIES REVENUE



FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT CULTURE AND TOURISM		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG04 CULTURE AND TOURISM FUND		Actual Expenditures FY2008	Adopted Budget FY2009	Proposed Budget FY2010	Adopted Budget FY2010	Adopted Budget FY2008	Adopted Budget FY2009	Proposed Budget FY2010	Adopted Budget FY2010
Center	Center Description								
	<u>DEBT SERVICE</u>								
0240100	DEBT SERVICE	\$ 0	\$ 4,828,513	\$ 4,829,893	\$ 4,829,893	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 4,828,513</u>	<u>\$ 4,829,893</u>	<u>\$ 4,829,893</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	\$ 0	\$ 1,127,946	\$ 1,127,946	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</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	\$ 0	\$ 345,000	\$ 345,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 345,000</u>	<u>\$ 345,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>FWCC HOTEL & GARAGE</u>								
0240400	FWCC Hotel & Garage	\$ 645,219	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 645,219</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>WRMC/FWCC O&M</u>								
0240500	WRMC/FWCC O&M	\$ 1,019,470	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT CULTURE AND TOURISM		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG04	CULTURE AND TOURISM FUND	Actual Expenditures FY2008	Adopted Budget FY2009	Proposed Budget FY2010	Adopted Budget FY2010	Adopted Budget FY2008	Adopted Budget FY2009	Proposed Budget FY2010	Adopted Budget FY2010
Center	Center Description								
	Sub-Total	\$ 1,019,470	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	<u>WRMC/FWCC CAPITAL IMPROVEMENTS</u>								
0240600	WRMC/FWCC CAPITAL IMPROVEMENTS	\$ 602,404	\$ 600,000	\$ 1,556,167	\$ 1,330,274	0.00	0.00	0.00	0.00
	Sub-Total	\$ 602,404	\$ 600,000	\$ 1,556,167	\$ 1,330,274	0.00	0.00	0.00	0.00
	<u>THE HERD</u>								
0240700	THE HERD	\$ 565,975	\$ 641,245	\$ 539,337	\$ 539,337	10.40	10.40	9.40	9.40
	Sub-Total	\$ 565,975	\$ 641,245	\$ 539,337	\$ 539,337	10.40	10.40	9.40	9.40
	<u>LOG CABIN VILLAGE</u>								
0240800	LOG CABIN VILLAGE	\$ 30	\$ 435,463	\$ 0	\$ 0	0.00	6.00	0.00	0.00
	Sub-Total	\$ 30	\$ 435,463	\$ 0	\$ 0	0.00	6.00	0.00	0.00
	<u>WATER GARDEN</u>								
0240900	WATER GARDEN	\$ 0	\$ 0	\$ 0	\$ 625,893	0.00	0.00	0.00	7.00
	Sub-Total	\$ 0	\$ 0	\$ 0	\$ 625,893	0.00	0.00	0.00	7.00
	<u>CONVENTION BUREAU</u>								

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT CULTURE AND TOURISM		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG04 CULTURE AND TOURISM FUND		Actual Expenditures FY2008	Adopted Budget FY2009	Proposed Budget FY2010	Adopted Budget FY2010	Adopted Budget FY2008	Adopted Budget FY2009	Proposed Budget FY2010	Adopted Budget FY2010
Center	Center Description								
0241000	CONVENTION BUREAU	\$ 7,783,063	\$ 7,622,527	\$ 7,622,527	\$ 7,622,527	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 7,783,063</u>	<u>\$ 7,622,527</u>	<u>\$ 7,622,527</u>	<u>\$ 7,622,527</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>ARTS COUNCIL</u>								
0242000	ARTS COUNCIL	\$ 914,651	\$ 940,484	\$ 1,490,000	\$ 1,490,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 914,651</u>	<u>\$ 940,484</u>	<u>\$ 1,490,000</u>	<u>\$ 1,490,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>MUSEUMS</u>								
0243010	MUSEUM OF SCIENCE & HISTORY	\$ 572,149	\$ 572,149	\$ 500,000	\$ 0	0.00	0.00	0.00	0.00
0243020	RODEO PLAZA	1,517,690	0	0	0	0.00	0.00	0.00	0.00
0243030	GENEALOGICAL SOCIETY	1,448	0	0	0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 2,091,287</u>	<u>\$ 572,149</u>	<u>\$ 500,000</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>VAN CLIBURN FOUNDATION</u>								
0244000	VAN CLIBURN FOUNDATION	\$ 100,000	\$ 100,000	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT CULTURE AND TOURISM		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG04	CULTURE AND TOURISM FUND	Actual Expenditures FY2008	Adopted Budget FY2009	Proposed Budget FY2010	Adopted Budget FY2010	Adopted Budget FY2008	Adopted Budget FY2009	Proposed Budget FY2010	Adopted Budget FY2010
Center	Center Description								
	<u>PUBLIC EVENTS MAR- KETING</u>								
0246000	FORT WORTH CONVEN- TION CENTER	\$ 605,218	\$ 3,812,874	\$ 5,899,025	\$ 5,899,025	0.00	31.00	65.00	65.00
0246010	WILL ROGER MEMORIAL CENTER	0	0	5,100,640	5,100,640	0.00	0.00	48.00	48.00
0246030	PUBLIC EVENTS MAR- KETING	0	0	0	100,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 605,218</u>	<u>\$ 3,812,874</u>	<u>\$ 10,999,665</u>	<u>\$ 11,099,665</u>	<u>0.00</u>	<u>31.00</u>	<u>113.00</u>	<u>113.00</u>
	<u>INTERNATIONAL ACTIV- ITY</u>								
0247000	SISTER CITIES	\$ 378,420	\$ 378,420	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 378,420</u>	<u>\$ 378,420</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 14,705,736	\$ 19,931,675	\$ 29,010,535	\$ 29,010,535	10.40	47.40	122.40	129.40

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

The Environmental Protection Fund (formally 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.

The Environmental Management Department manages the Environmental Protection Fund, and is responsible for the oversight of all personnel and projects implemented under the Fund. Currently, there are seven areas receiving funding: Undesignated (special projects), Administration/Regulatory, Storm Water Construction/Industrial Inspection, Storm Water Monitoring, Household Hazardous Waste, Internal Compliance and Community Education.

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, which is collected from participating cities in the Household Hazardous Waste Program; interest on investments and a transfer from the Solid Waste Fund. The Fund's expenditures include personnel costs associated with its 20.5 staff members, operating supply costs, and contracts for disposal..

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

FORT WORTH



ENVIRONMENTAL PROTECTION FUND BUDGET SUMMARY
FISCAL YEAR
2010

REVENUES:

Environmental Protection Fee	\$3,157,881
Miscellaneous Revenue	20,000
Participating Cities	598,795
Interest on Investments	152,250
Transfer from Solid Waste Enterprise Fund	<u>376,191</u>
TOTAL REVENUE	\$4,305,117

OTHER FINANCING SOURCES:

Use/(Source) of Fund Balance	<u>\$0</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$4,305,117

EXPENDITURES:

Personal Services	\$1,538,410
Supplies	163,816
Contractual Services	<u>2,286,149</u>
TOTAL RECURRING EXPENSES	\$3,988,375

DEBT SERVICE AND CAPITAL OUTLAY:

Capital Outlay	\$0
Debt Service	<u>316,742</u>
TOTAL DEBT SERVICE AND CAPITAL OUTLAY	\$316,742
TOTAL EXPENDITURES	\$4,305,117

FORT WORTH



**PROJECTED
FY2009-10 FUND BALANCE
ENVIRONMENTAL PROTECTION FUND**

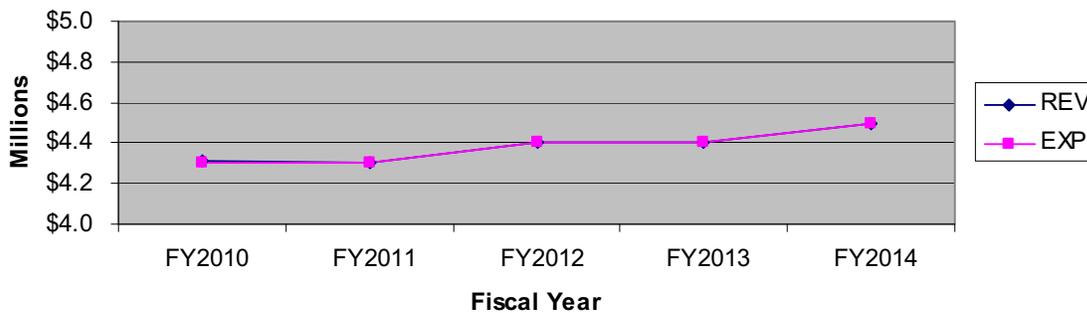
Unreserved fund balance as of 9/30/09 *	\$5,237,542
Plus: Projected Revenues	\$4,305,117
Less: Projected Expenditures	(\$4,305,117)
Unreserved fund balance as of 9/30/10	\$5,237,542

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

ENVIRONMENTAL PROTECTION FUND FIVE YEAR FORECAST FISCAL YEAR 2010 THROUGH 2014

	FY2009-10 Adopted	FY2010-11 Projected	FY2011-12 Projected	FY2012-13 Projected	FY2013-14 Projected
Beginning Fund Balance	\$5,237,542	\$5,237,542	\$5,236,196	\$5,235,726	\$5,241,916
Revenues*					
Interest	\$152,250	\$153,773	\$155,310	\$156,863	\$158,432
Environmental Fees	\$3,157,881	\$3,189,460	\$3,221,354	\$3,253,568	\$3,286,104
Other Revenue	<u>\$994,986</u>	<u>\$1,004,936</u>	<u>\$1,014,985</u>	<u>\$1,025,135</u>	<u>\$1,035,386</u>
Total Revenue	\$4,305,117	\$4,348,168	\$4,391,650	\$4,435,566	\$4,479,922
Total Resources	\$9,542,659	\$9,585,710	\$9,627,846	\$9,671,293	\$9,721,838
Expenditures					
Personnel Services	\$1,538,410	\$1,558,307	\$1,576,169	\$1,588,433	\$1,601,455
Supplies	\$163,816	\$165,454	\$167,109	\$168,780	\$170,468
Contractual	\$2,286,149	\$2,309,010	\$2,332,101	\$2,355,422	\$2,378,976
Capital	\$0	\$0	\$0	\$0	\$0
Debt Service	<u>\$316,742</u>	<u>\$316,742</u>	<u>\$316,742</u>	<u>\$316,742</u>	<u>\$316,742</u>
Total Expenditures	\$4,305,117	\$4,349,514	\$4,392,120	\$4,429,377	\$4,467,640
Projected Variance	\$0	(\$1,346)	(\$470)	\$6,190	\$12,282
Projected Fund Balance	\$5,237,542	\$5,236,196	\$5,235,726	\$5,241,916	\$5,254,198
Reserve Requirement (20%)	\$797,675	\$806,554	\$815,076	\$822,527	\$830,180
Excess/(Deficit)	\$4,439,867	\$4,429,642	\$4,420,651	\$4,419,389	\$4,424,018

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 2006-07	ACTUAL 2007-08	BUDGET 2008-09	RE-ESTIMATE 2008-09	ADOPTED 2009-10
Undesignated	\$419,533	\$1,285,236	\$423,603	\$418,100	\$477,507
Regulatory Function	645,300	537,383	678,617	739,586	789,529
Construction Inspection	146,273	298,091	315,450	309,464	410,407
Spill Response Program	244,355	13,735	0	0	0
Environmental Collection Center	766,775	882,683	1,003,462	920,582	975,617
Storm Water Program	211,053	290,753	739,539	605,820	610,394
Education Component	245,263	230,943	258,435	270,321	252,285
Compliance	<u>512,758</u>	<u>600,155</u>	<u>884,927</u>	<u>698,581</u>	<u>789,378</u>
TOTAL	\$3,191,310	\$4,138,979	\$4,304,033	\$3,962,454	\$4,305,117

FORT WORTH



**COMPARISON OF ENVIRONMENTAL PROTECTION FUND
REVENUES**

	ACTUAL 2006-07	ACTUAL 2007-08	BUDGET 2008-09	RE-ESTIMATE 2008-09	ADOPTED 2009-10
Environmental Protection Fee	\$3,048,194	\$3,166,490	\$3,156,696	\$3,061,725	\$3,157,881
Miscellaneous Revenue	23,003	59,748	401,191	37,521	396,191
Participating Cities	514,175	735,950	588,724	514,175	598,795
Interest on Investments	<u>211,004</u>	<u>223,952</u>	<u>166,220</u>	<u>185,124</u>	<u>152,250</u>
TOTAL	\$3,796,376	\$4,186,140	\$4,312,831	\$3,798,545	\$4,305,117

FORT WORTH



FUND BUDGET SUMMARY**DEPARTMENT:**

ENVIRONMENTAL PROTECTION FUND

FUND/CENTER

R103/0521100:0524106

SUMMARY OF FUND RESPONSIBILITIES:

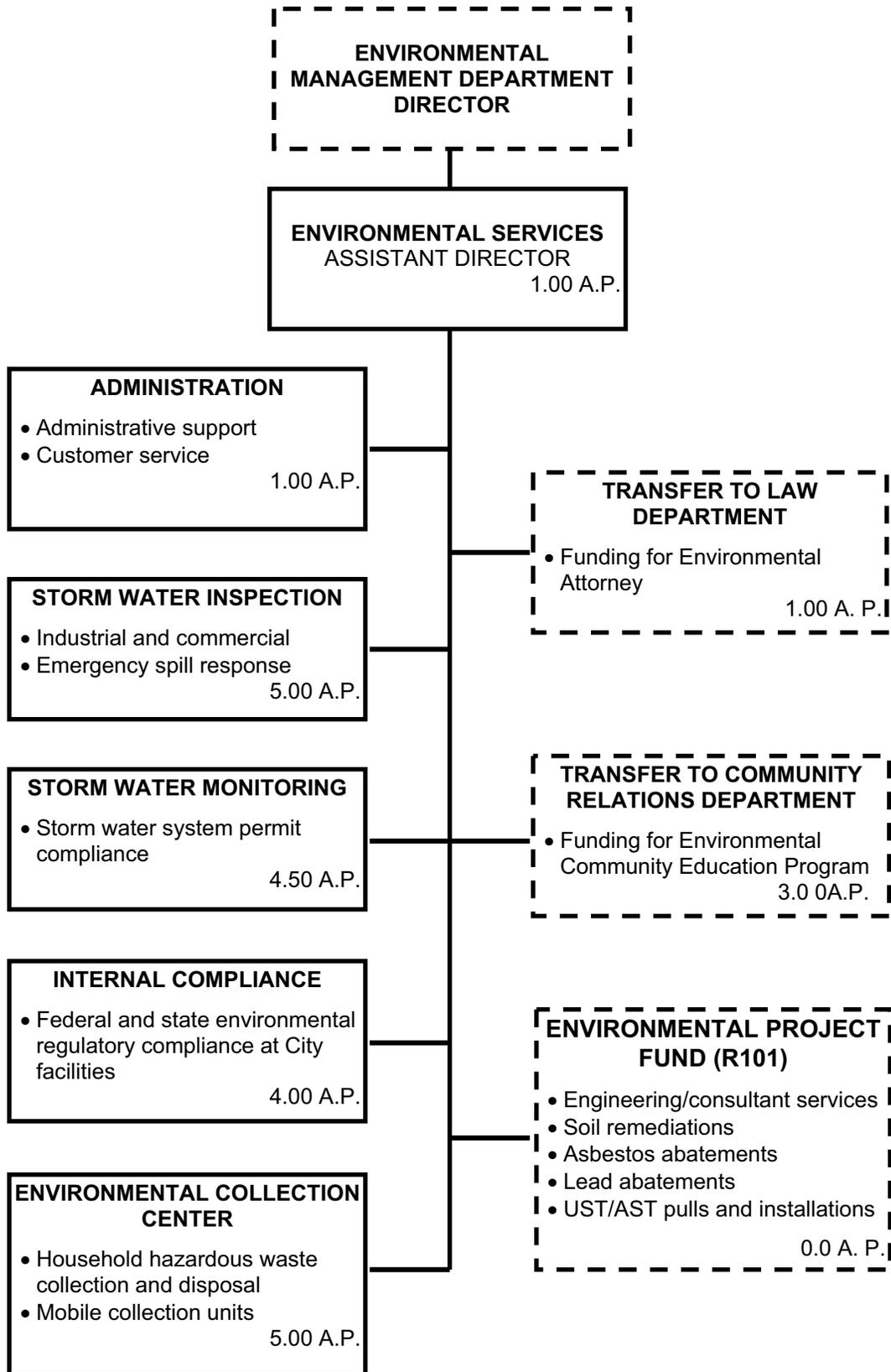
The Environmental Protection Fund is used to ensure that the City is in compliance, or developing means to achieve compliance, with its National Pollutant Discharge Elimination System (NPDES) Stormwater permit, as well as other state and federal environmental regulations. The Fund supports eight components: Undesignated, Compliance, Regulatory, Construction Inspection, Spill Response, the Environmental Collection Center, the Stormwater Program, and 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 Section is responsible for the interpretation of all federal and state environmental regulations, and oversees the Brownfields EPA Grant Program. Construction Inspection performs reviews of construction permit applications, plans, and sites. The Spill Response Program responds to spills that could adversely affect the stormwater system. The Environmental Collection Center (ECC) collects and disposes household hazardous waste. A mobile collection unit is also part of ECC operations. The Stormwater Program monitors and analyzes the stormwater system to ensure chemical parameters are within the limits required by the permit.

In FY2009, the three public education positions were transferred to the Community Relations Department. The Education Section includes non-personnel related funding for public education on stormwater pollution prevention, air quality issues, and household hazardous waste disposal methods.

Allocations	Actual FY2008	Adopted FY2009	Proposed Budget FY2010	Adopted Budget FY2010
Personnel Services	\$ 1,454,157	\$ 1,329,737	\$ 1,538,410	\$ 1,538,410
Supplies	181,560	171,968	163,816	163,816
Contractual	2,186,520	2,288,786	2,286,149	2,286,149
Capital Outlay	0	196,800	0	0
Debt Service	316,741	316,742	316,742	316,742
Total Expenditures	\$ 4,138,979	\$ 4,304,033	\$ 4,305,117	\$ 4,305,117
Authorized Positions	26.00	19.50	20.50	20.50

ENVIRONMENTAL PROTECTION FUND – 20.50 A. P.



SIGNIFICANT BUDGET CHANGES

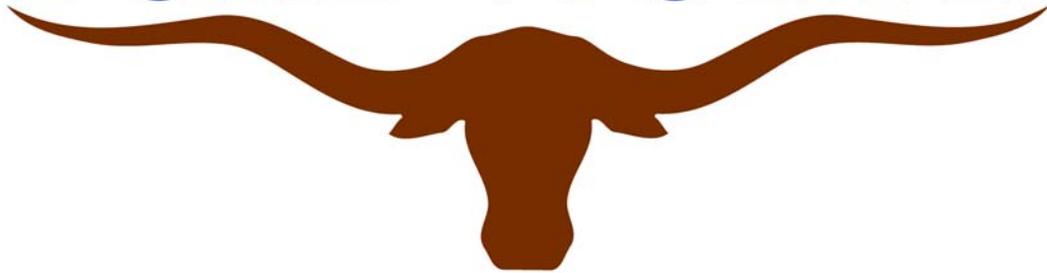
DEPARTMENT:	FUND/CENTER
ENVIRONMENTAL PROTECTION FUND	R103/0521100:0524106

CHANGES FROM 2008-09 ADOPTED TO 2009-10 ADOPTED

2008-09 ADOPTED:	\$4,304,033	A.P.	19.50
2009-10 ADOPTED:	\$4,305,117	A.P.	20.50

- A) The adopted budget increases by \$79,029 for the transfer of the Storm Water compliance efforts from the General Fund. These include one Environmental Specialist position and associated costs.
- B) The adopted budget decreases by (\$196,800) for one time vehicle replacement costs.
- C) The adopted budget increases by \$59,507 for an additional contribution to Retiree Healthcare costs.
- D) The adopted budget increases by \$14,947 based on the IT allocations to this department.
- E) The adopted budget increases by \$14,856 due to a 2% increase in the City's contribution to the employee retirement fund.

FORT WORTH



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:
ENVIRONMENTAL PROTECTION FUND

DEPARTMENT PURPOSE

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

FY2009-10 DEPARTMENTAL OBJECTIVES

To continue performing dry weather field screens

To continue performing wet weather watershed screens

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

To maintain 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 FY2008	ESTIMATED FY2009	PROJECTED FY2010
Dry Weather Field Screens	184	125	125
Wet Weather Watershed Screens	60	50	50
Households Served at the Environmental Collection Center	24,742	24,500	25,000
Industrial Site Storm Water Inspections	550	500	500
Construction Site Storm Water Inspection	5,307	3,000	3,000
Environmental Compliance NOV/NOE	0	0	0
Storm Water Industrial Site Inspections	244	240	250
Storm Water Complaints	45	40	35

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT ENVIRONMENTAL MANAGEMENT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND R103	ENVIRONMENTAL PROTECTION	Actual Expenditures FY2008	Adopted Budget FY2009	Proposed Budget FY2010	Adopted Budget FY2010	Adopted Budget FY2008	Adopted Budget FY2009	Proposed Budget FY2010	Adopted Budget FY2010
Center	Center Description								
	<u>REVENUE AND TRANSFERS OUT</u>								
0521100	UNDESIGNATED	\$ 1,285,236	\$ 423,603	\$ 477,507	\$ 477,507	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 1,285,236</u>	<u>\$ 423,603</u>	<u>\$ 477,507</u>	<u>\$ 477,507</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>ENVIRONMENTAL MANAGEMENT</u>								
0524100	REGULATORY	\$ 537,383	\$ 678,617	\$ 789,529	\$ 789,529	4.00	2.00	2.00	2.00
0524101	STORMWATER INSPECTION	298,091	315,450	410,407	410,407	4.00	3.50	5.00	5.00
0524102	SPILL RESPONSE	13,735	0	0	0	0.00	0.00	0.00	0.00
0524103	ENV COLLECTION CENTER	882,683	1,003,462	975,617	975,617	5.00	5.00	5.00	5.00
0524104	STORM WATER MONITORING	290,753	739,539	610,394	610,394	6.00	5.00	4.50	4.50
0524105	EDUCATION	230,943	258,435	252,285	252,285	3.00	0.00	0.00	0.00
0524106	COMPLIANCE	600,155	884,927	789,378	789,378	4.00	4.00	4.00	4.00
	Sub-Total	<u>\$ 2,853,743</u>	<u>\$ 3,880,430</u>	<u>\$ 3,827,610</u>	<u>\$ 3,827,610</u>	<u>26.00</u>	<u>19.50</u>	<u>20.50</u>	<u>20.50</u>
	TOTAL	\$ 4,138,979	\$ 4,304,033	\$ 4,305,117	\$ 4,305,117	26.00	19.50	20.50	20.50

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
FISCAL YEAR
2010

REVENUES:

Federal Awarded Assets	\$622,738
Interest on Investments	<u>7,519</u>
TOTAL REVENUE	\$630,257

OTHER FINANCING SOURCES

Uses/(Source) of fund balance	<u>\$0</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$630,257

EXPENDITURES:

Executive Services Bureau	
Cold Case	\$55,915
SCRAM Grant Match	11,460
DART	47,534
EDART	88,983
STEP/Comp STEP	68,106
Equipment Purchase/Replacement	239,340
Other Expenditures	<u>28,000</u>
Sub-total	\$539,338
Training Division	
NPO Youth Program	<u>\$8,000</u>
Sub-total	\$8,000
Special Services Bureau	
Juvenile Justice Center ID Operations	\$64,565
Commercial Motor Vehicle STEP	<u>8,935</u>
Sub-Total	\$73,500
Other Items	
Transfers	\$9,419
TOTAL EXPENDITURES	\$630,257

**PROJECTED
FY2009-10 FUND BALANCE
FEDERAL AWARDED ASSETS FUND**

Fund Balance as of 9/30/09*	\$874,178
Plus: Projected Revenues	\$630,257
Less: Projected Expenditures	(\$630,257)
Unreserved Fund Balance as of 9/30/10	\$874,178

* Preliminary fund balance pending audit of fund balances

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT POLICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND R107		Actual Expenditures FY2008	Adopted Budget FY2009	Proposed Budget FY2010	Adopted Budget FY2010	Adopted Budget FY2008	Adopted Budget FY2009	Proposed Budget FY2010	Adopted Budget FY2010
Center	Center Description								
	<u>POLICE ADMINISTRATION</u>								
0351000	POLICE ADMINISTRATION	\$ 0	\$ 0	\$ 9,419	\$ 9,419	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 9,419</u>	<u>\$ 9,419</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	\$ 80,444	\$ 176,960	\$ 539,338	\$ 539,338	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 80,444</u>	<u>\$ 176,960</u>	<u>\$ 539,338</u>	<u>\$ 539,338</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>TRAINING DIVISION</u>								
0352500	TRAINING DIVISION	\$ 5,600	\$ 8,000	\$ 8,000	\$ 8,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 5,600</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>NW FIELD OPERATIONS BUREAU</u>								
0354001	CENTRAL CRIME PREVENTION UNIT	\$ 669	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 669</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>

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT POLICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND R107	FEDERAL AWARDED ASSETS FUND	Actual Expenditures FY2008	Adopted Budget FY2009	Proposed Budget FY2010	Adopted Budget FY2010	Adopted Budget FY2008	Adopted Budget FY2009	Proposed Budget FY2010	Adopted Budget FY2010
Center	Center Description								
0356000	<u>SPECIAL SERVICES BUREAU</u>								
	SPECIAL SERVICES BUREAU	\$ 54,387	\$ 73,500	\$ 73,500	\$ 73,500	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 54,387</u>	<u>\$ 73,500</u>	<u>\$ 73,500</u>	<u>\$ 73,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 141,099	\$ 258,460	\$ 630,257	\$ 630,257	0.00	0.00	0.00	0.00

**STATE AWARDED ASSETS FUND BUDGET SUMMARY
FISCAL YEAR
2010**

REVENUES:

State Awarded Assets	\$190,000
Auction Proceeds	16,991
Interest on Investments	<u>5,898</u>

TOTAL REVENUE \$212,889

OTHER FINANCING SOURCES

Uses/(Source) of fund balance (\$60,739)

TOTAL REVENUE AND OTHER FINANCING SOURCES \$152,150

EXPENDITURES:

Executive Services Bureau (R108/0352000)	
Classified Services	\$30,000
Public Database Investigation	86,400
TPA Membership	<u>35,750</u>
Sub-total	\$152,150

TOTAL EXPENDITURES \$152,150

**PROJECTED
FY2009-10 FUND BALANCE
STATE AWARDED ASSETS FUND**

Fund Balance as of 9/30/09*	\$230,115
Plus: Projected Revenues	\$212,889
Less: Projected Expenditures	(\$152,150)
Unreserved Fund Balance as of 9/30/10	\$290,854

* 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 FY2008	Adopted Budget FY2009	Proposed Budget FY2010	Adopted Budget FY2010	Adopted Budget FY2008	Adopted Budget FY2009	Proposed Budget FY2010	Adopted Budget FY2010
Center	Center Description								
0351000	<u>POLICE ADMINISTRATION</u> POLICE ADMINISTRATION	\$ 616,000	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	\$ 616,000	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
0352000	<u>EXECUTIVE SERVICES BUREAU</u> EXECUTIVE SERVICES BUREAU	\$ 378,297	\$ 354,574	\$ 122,150	\$ 122,150	0.00	0.00	0.00	0.00
	Sub-Total	\$ 378,297	\$ 354,574	\$ 122,150	\$ 122,150	0.00	0.00	0.00	0.00
0356000	<u>SPECIAL SERVICES BUREAU</u> SPECIAL SERVICES BUREAU	\$ 5,000	\$ 94,953	\$ 30,000	\$ 30,000	0.00	0.00	0.00	0.00
	Sub-Total	\$ 5,000	\$ 94,953	\$ 30,000	\$ 30,000	0.00	0.00	0.00	0.00
	TOTAL	\$ 999,297	\$ 449,527	\$ 152,150	\$ 152,150	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
FISCAL YEAR
2010

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>\$725,830</u>
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TOTAL REVENUE AND OTHER FINANCING SOURCES \$922,630

EXPENDITURES:

Water and Sewer	\$400,000
Lake Patrol	501,366
Administrative Service Charge	<u>21,264</u>

TOTAL RECURRING EXPENSES \$922,630

CAPITAL OUTLAY:

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

TOTAL DEBT SERVICE AND CAPITAL OUTLAY \$0

TOTAL EXPENDITURES \$922,630

**PROJECTED
FY2009-10 FUND BALANCE
LAKE WORTH TRUST FUND**

Fund Balance as of 9/30/09*	\$1,796,509
Plus: Projected Revenues	\$196,800
Less: Projected Expenditures	(\$922,630)
Fund Balance as of 9/30/10	\$1,070,679

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

**COMPARISON OF LAKE WORTH TRUST FUND
EXPENDITURES**

	ACTUAL 2006-07	ACTUAL 2007-08	BUDGET 2008-09	RE-ESTIMATE 2008-09	ADOPTED 2009-10
Water and Sewer	\$0	\$0	\$0	\$0	\$421,264
Lake Patrol	420,000	399,115	450,499	450,499	501,366
Parks Maintenance	160,000	160,000	178,000	178,000	0
Engineering Services	<u>178,523</u>	<u>125,266</u>	<u>186,264</u>	<u>186,264</u>	<u>0</u>
TOTAL	\$758,523	\$684,381	\$814,763	\$814,763	\$922,630

FORT WORTH



**COMPARISON OF LAKE WORTH TRUST FUND
REVENUES**

	ACTUAL 2006-07	ACTUAL 2007-08	BUDGET 2008-09	RE-ESTIMATE 2008-09	ADOPTED 2009-10
Interest Earned on Leases	\$1,648	\$4,683	\$1,000	\$1,000	\$1,000
Boat Fees	42,507	48,639	14,800	14,800	14,800
Lease Income	535,717	635,263	180,000	180,000	180,000
Lease Transfer Fees	<u>3,650</u>	<u>5,850</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL	\$583,522	\$694,435	\$196,800	\$196,800	\$196,800

FORT WORTH



DEPARTMENTAL BUDGET SUMMARY

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

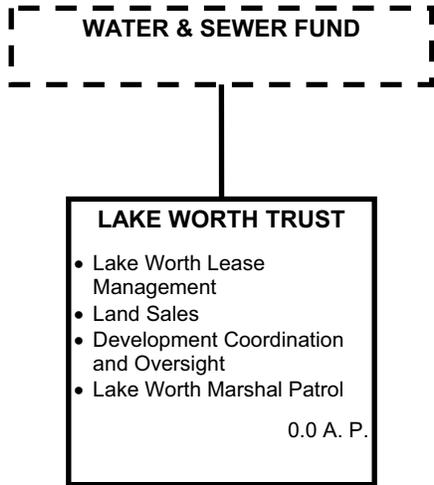
SUMMARY OF DEPARTMENT RESPONSIBILITIES:

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 FY2008	Adopted FY2009	Proposed Budget FY2010	Adopted Budget FY2010
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	0	0	0	0
Contractual	0	0	421,264	421,264
Capital Outlay	0	0	0	0
Total Expenditures	\$ 0	\$ 0	\$ 421,264	\$ 421,264

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 2008-09 ADOPTED TO 2009-10 ADOPTED

2008-09 ADOPTED:	\$814,763	A.P.	0.00
2009-10 ADOPTED:	\$922,630	A.P.	0.00

- A) The adopted budget increases by \$250,000 for the transfer to the Water and Sewer Fund based on the expected workload by staff on marketing and leasing activities.

- B) The adopted budget increases by \$50,867 for transfers out to the Municipal Courts Department for lake patrol services.

- C) The adopted budget decreases by (\$178,000) for other contractual services for mowing and maintenance.

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

FY2009-10 DEPARTMENTAL OBJECTIVES

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

DEPARTMENTAL MEASURES	ACTUAL FY2008	ESTIMATED FY2009	PROJECTED FY2010
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 FY2008	Adopted Budget FY2009	Proposed Budget FY2010	Adopted Budget FY2010	Adopted Budget FY2008	Adopted Budget FY2009	Proposed Budget FY2010	Adopted Budget FY2010
Center	Center Description								
	<u>WATER AND SEWER</u>								
060	WATER AND SEWER	\$ 0	\$ 0	\$ 421,264	\$ 421,264	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 421,264</u>	<u>\$ 421,264</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 0	\$ 421,264	\$ 421,264	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.

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

Allocations	Actual FY2008	Adopted FY2009	Proposed Budget FY2010	Adopted Budget FY2010
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	0	0	0	0
Contractual	520,057	186,264	0	0
Capital Outlay	0	0	0	0
Total Expenditures	\$ 520,057	\$ 186,264	\$ 0	\$ 0

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT ENGINEERING		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE70 LAKE WORTH TRUST FUND		Actual Expenditures FY2008	Adopted Budget FY2009	Proposed Budget FY2010	Adopted Budget FY2010	Adopted Budget FY2008	Adopted Budget FY2009	Proposed Budget FY2010	Adopted Budget FY2010
Center	Center Description								
030	<u>ENGINEERING</u>								
	ENGINEERING	\$ 520,057	\$ 186,264	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 520,057</u>	<u>\$ 186,264</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 520,057	\$ 186,264	\$ 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. For FY2010, the Water Department will manage these maintenance services.

Allocations	Actual FY2008	Adopted FY2009	Proposed Budget FY2010	Adopted Budget FY2010
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	0	0	0	0
Contractual	393,682	178,000	0	0
Capital Outlay	0	0	0	0
Total Expenditures	\$ 393,682	\$ 178,000	\$ 0	\$ 0

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT PARKS AND COMMUNITY SERVICES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE70 LAKE WORTH TRUST FUND		Actual Expenditures FY2008	Adopted Budget FY2009	Proposed Budget FY2010	Adopted Budget FY2010	Adopted Budget FY2008	Adopted Budget FY2009	Proposed Budget FY2010	Adopted Budget FY2010
Center	Center Description								
080	<u>PARKS & COMMUNITY SERVICES</u> PARKS AND COMMUNITY SERVICES	\$ 393,682	\$ 178,000	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 393,682</u>	<u>\$ 178,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 393,682	\$ 178,000	\$ 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 FY2008	Adopted FY2009	Proposed Budget FY2010	Adopted Budget FY2010
Personnel Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	0	0	0	0
Contractual	1,220,699	450,499	501,366	501,366
Capital Outlay	0	0	0	0
Total Expenditures	\$ 1,220,699	\$ 450,499	\$ 501,366	\$ 501,366

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT MUNICIPAL COURT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE70 LAKE WORTH TRUST FUND		Actual Expenditures FY2008	Adopted Budget FY2009	Proposed Budget FY2010	Adopted Budget FY2010	Adopted Budget FY2008	Adopted Budget FY2009	Proposed Budget FY2010	Adopted Budget FY2010
Center	Center Description								
038	<u>MUNICIPAL COURT</u>								
	MUNICIPAL COURT	\$ 1,220,699	\$ 450,499	\$ 501,366	\$ 501,366	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 1,220,699</u>	<u>\$ 450,499</u>	<u>\$ 501,366</u>	<u>\$ 501,366</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 1,220,699	\$ 450,499	\$ 501,366	\$ 501,366	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. Effective FY2010, the Cable Communications Fund will only include the programming for the Municipal access channel

The Cable Communications Fund organizationally transferred to the Community Relations Department from the City Manager's Office. This transfer includes a subsidy of \$564,504 from the General Fund. The primary functions of the Fund include: 1) management of all matters relating to state and municipal cable television franchises; 2) administration of the portion of the Special Trust Fund that finances the City's cable television operation; and 3) creation of original programming hours to exceed state requirements for the Municipal and Community cable television access channels for which the City is responsible.

The Cable Communications Office broadcasts and records municipal meetings for public viewing on the Municipal channel. These include live coverage of City Council, Building Standards, Plan and Zoning Commissions meetings. Cable production crews also produce a variety of departmental programs to help inform and educate citizens of City services and offerings.

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

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

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

FORT WORTH



**CABLE COMMUNICATIONS FUND BUDGET SUMMARY
FISCAL YEAR
2010**

REVENUES:

Investment Income	\$38,637
Remaining PEG fees	<u>13,200</u>
TOTAL REVENUE	\$51,837

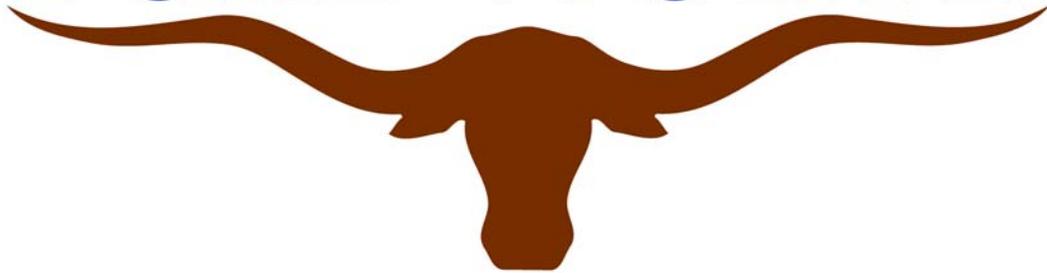
OTHER FINANCING SOURCES:

General Fund Subsidy	<u>\$564,504</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$616,341

EXPENDITURES:

Personal Services	\$455,663
Supplies	33,300
Contractual Services	<u>127,378</u>
TOTAL EXPENDITURES	\$616,341

FORT WORTH



**PROJECTED
FY2009-10 FUND BALANCE
CABLE COMMUNICATIONS FUND**

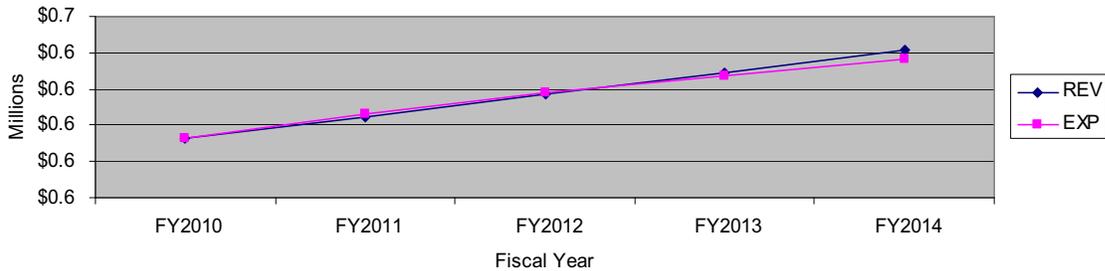
Fund balance as of 9/30/09*	\$1,428,303
Plus: Projected Revenues	\$616,341
Less: Projected Expenditures	(\$616,341)
Fund balance as of 9/30/10	\$1,428,303

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

**CABLE COMMUNICATIONS FUND FIVE YEAR FORECAST
FISCAL YEAR 2010 THROUGH 2014**

	FY2009-10 Projected	FY2010-11 Projected	FY2011-12 Projected	FY2012-13 Projected	FY2013-14 Projected
Beginning Fund Balance	\$1,428,303	\$1,428,303	\$1,427,701	\$1,427,334	\$1,428,422
Revenues*					
Transfers In	\$564,504	\$570,149	\$575,851	\$581,609	\$587,425
Interest	\$38,637	\$39,023	\$39,414	\$39,808	\$40,206
PEG Income	\$13,200	\$13,200	\$13,200	\$13,200	\$13,200
Total Revenue	\$616,341	\$622,372	\$628,464	\$634,617	\$640,831
Total Resources	\$2,044,644	\$2,050,676	\$2,056,165	\$2,061,951	\$2,069,253
Expenditures					
Personnel Services	\$455,663	\$460,690	\$464,923	\$467,982	\$471,206
Supplies	\$33,300	\$33,633	\$33,969	\$34,309	\$34,652
Contractual	\$127,378	\$128,652	\$129,938	\$131,238	\$132,550
Total Expenditures	\$616,341	\$622,975	\$628,831	\$633,529	\$638,408
Projected Variance	\$0	(\$603)	(\$366)	\$1,088	\$2,423
Projected Fund Balance	\$1,428,303	\$1,427,701	\$1,427,334	\$1,428,422	\$1,430,844
Reserve Requirement (20%)	\$123,268	\$124,595	\$125,766	\$126,706	\$127,682
Excess/(Deficit)	\$1,305,035	\$1,303,106	\$1,301,568	\$1,301,716	\$1,303,163

CABLE COMMUNICATIONS FUND
PROJECTED REVENUES AND EXPENDITURES

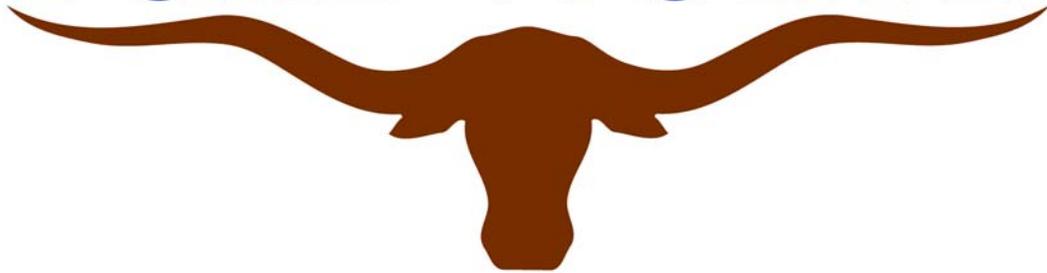


* This model does **not** reflect any rate increases for the next five years.

**COMPARISON OF CABLE COMMUNICATIONS FUND
EXPENDITURES**

	ACTUAL 2006-07	ACTUAL 2007-08	BUDGET 2008-09	RE-ESTIMATE 2008-09	ADOPTED 2009-10
Cable Communications	<u>\$2,277,479</u>	<u>\$4,801,236</u>	<u>\$1,019,898</u>	<u>\$1,019,898</u>	<u>\$616,341</u>
TOTAL	\$2,277,479	\$4,801,236	\$1,019,898	\$1,019,898	\$616,341

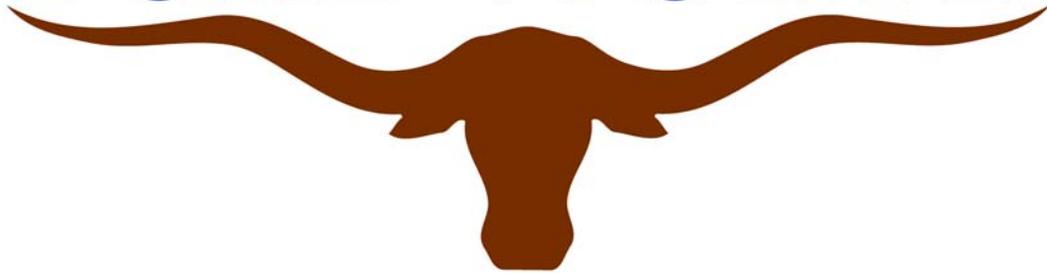
FORT WORTH



**COMPARISON OF CABLE COMMUNICATIONS FUND
REVENUES**

	ACTUAL 2006-07	ACTUAL 2007-08	BUDGET 2008-09	RE-ESTIMATE 2008-09	ADOPTED 2009-10
Program Income	\$212,465	\$605,808	\$13,200	\$13,200	\$13,200
Unrealized Gain	12,677	16,065	0	0	0
Interest on Investments	48,483	90,634	21,000	2,100	38,637
Video Charges	17,410	41,955	0	0	0
Miscellaneous	290	20,704	168,678	168,678	0
General Fund Sustainment	501,506	2,519,001	817,020	817,020	564,504
Use of Reserves	<u>1,152,408</u>	<u>(32,057)</u>	<u>0</u>	<u>18,900</u>	<u>0</u>
TOTAL	\$1,945,239	\$3,262,110	\$1,019,898	\$1,019,898	\$616,341

FORT WORTH



FUND BUDGET SUMMARY

DEPARTMENT: CABLE COMMUNICATIONS	FUND/CENTER FE72/002500100000
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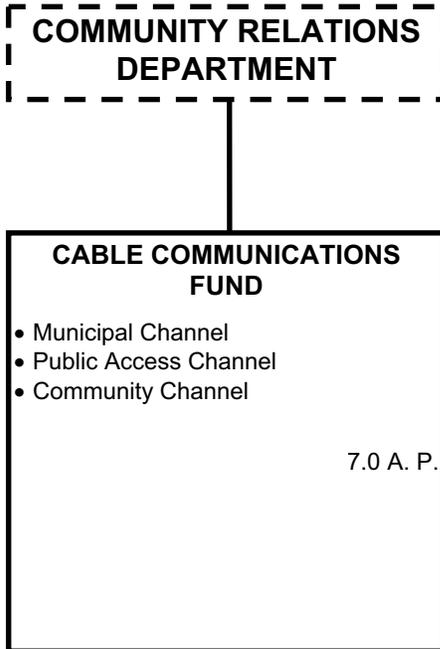
SUMMARY OF FUND RESPONSIBILITIES:

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

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

Allocations	Actual FY2008	Adopted FY2009	Proposed Budget FY2010	Adopted Budget FY2010
Personnel Services	\$ 2,447,468	\$ 778,605	\$ 455,663	\$ 455,663
Supplies	179,950	49,600	33,300	33,300
Contractual	634,692	191,693	127,378	127,378
Capital Outlay	1,539,126	0	0	0
Total Expenditures	\$ 4,801,236	\$ 1,019,898	\$ 616,341	\$ 616,341
Authorized Positions	13.00	12.00	7.00	7.00

CABLE COMMUNICATIONS FUND - 7.0 A. P.



SIGNIFICANT BUDGET CHANGES

DEPARTMENT:	FUND/CENTER
CABLE COMMUNICATIONS	FE72/002500100000

CHANGES FROM 2008-09 ADOPTED TO 2009-10 ADOPTED

2008-09 ADOPTED:	\$1,019,898	A.P.	12.00
2009-10 ADOPTED:	\$616,341	A.P.	7.00

A) The adopted budget decreases by (\$323,844) for the elimination of five authorized positions. This reduction includes one Cable Services Manager, one Administrative Technician, one Administrative Assistant and two Cable Director/Producers. This elimination of two cable channels with the Municipal access channel remaining.

B) The adopted budget increases by \$63,368 for the elimination of salary savings budgeted.

C) The adopted budget decreases by (\$20,224) for the implementation of eight mandatory furlough days city wide. Staff will not work on those specific days and will not be paid.

D) The adopted budget increases by \$11,069 due to a potential 2% increase in the City's contribution to the employee retirement fund.

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. 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.

FY2009-10 DEPARTMENTAL OBJECTIVES

The Cable Office will continue to benefit Fort Worth residents by producing a minimum of eight hours of high quality, non-commercial programming for 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 in City department videos. Community event programming will continue on a staff-available basis.

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

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

DEPARTMENTAL MEASURES	ACTUAL FY2008	ESTIMATED FY2009	PROJECTED FY2010
Annual Original Programming Hours	952	925	820
Number of Open Channel 28 Producers	47	50	50
Number of Open Channel Workshop Students	21	21	21
Non-repeat hours of programming (Open Channel)	2,000	2,000	2,000

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT CITY MANAGER'S OFFICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE72 SPECIAL TRUST FUND		Actual Expenditures FY2008	Adopted Budget FY2009	Proposed Budget FY2010	Adopted Budget FY2010	Adopted Budget FY2008	Adopted Budget FY2009	Proposed Budget FY2010	Adopted Budget FY2010
Center	Center Description								
002	<u>CABLE OFFICE</u>								
	CITY MANAGER'S OFFICE	\$ 4,801,236	\$ 1,019,898	\$ 616,341	\$ 616,341	13.00	12.00	7.00	7.00
	Sub-Total	<u>\$ 4,801,236</u>	<u>\$ 1,019,898</u>	<u>\$ 616,341</u>	<u>\$ 616,341</u>	<u>13.00</u>	<u>12.00</u>	<u>7.00</u>	<u>7.00</u>
	TOTAL	\$ 4,801,236	\$ 1,019,898	\$ 616,341	\$ 616,341	13.00	12.00	7.00	7.00

FORT WORTH



**SUMMARY OF CITY OF FORT WORTH
GRANT PROGRAM PARTICIPATION
FISCAL YEAR 2009-10 COST INVOLVEMENT**

TITLE	Department	TOTAL COST	AGENCY COST	CITY OF FORT WORTH MATCH
<u>Bureau of Justice Assistance</u>				
ARRA Justice Assistance Grant (JAG) Formula	Police	\$1,723,086	\$1,723,086	\$0
FY 09 JAG Formula	Police	419,144	419,144	0
ARRA JAG Competitive	Police	521,295	521,295	0
Human Trafficking	Police	66,667	50,000	16,667
Paul Coverdell Forensic Science Improvement	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	114,890	58,975	55,915
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
<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
<u>Texas Commission on Environmental Quality</u>				
TCEQ Compliance Contract	Environmental Management	414,945	278,013	136,932
EPA/TCEQ PM 10	Environmental Management	154,428	103,467	50,961
EPA/TCEQ PM 2.5	Environmental Management	36,728	36,728	0
EPA/TCEQ Whole Air Monitoring	Environmental Management	410,500	410,500	0
TCEQ Ozone	Environmental Management	60,000	60,000	0
<u>Texas Department of Transportation</u>				
STEP Comprehensive	Police	458,837	400,337	58,500
STEP Commercial Motor Vehicle	Police	69,262	59,657	9,605
Click It or Ticket	Police	65,000	65,000	0
Motor Carrier Safety Assistance Program	Police	267,894	267,894	0
<u>Texas State Comptroller</u>				
Tobacco Compliance 2010	Police	31,000	31,000	0
<u>Texas State Library and Archives Commission</u>				
Interlibrary Loan	Library	285,482	285,482	0
Loan Star Libraries	Library	183,336	183,336	0
<u>The Petfinder.com foundation</u>				
Bordetella Vaccinations	Code Compliance	36,000	36,000	0
<u>United States Department of Health and Human Services</u>				
Administration for Children and Families	Community Relations	285,000	285,000	0
<u>United States Department of Housing and Urban Development</u>				
Community Development Block Grant	Housing & Economic Development	6,743,925	6,743,925	0
HOME	Housing & Economic Development	3,216,778	3,216,778	0
Emergency Shelter Grant	Housing & Economic Development	294,481	294,481	0
Housing Opportunities for Persons with AIDS	Housing & Economic Development	892,529	892,529	0
Community Development Block Grant (Recovery)	Housing & Economic Development	1,796,412	1,796,412	0
Homelessness Prevention and Rapid Re-Housing Program	Housing & Economic Development	2,746,929	2,746,929	0
Neighborhood Stabilization Program Grant	Housing & Economic Development	6,307,433	6,307,433	0
Fair Housing Assistance Program	Community Relations	517,559	517,559	0
<u>United States Equal Employment Opportunity Commission</u>				
Fair Employment Practices Program	Community Relations	73,450	73,450	0
<u>University of North Texas Health Science Center</u>				
Guinn Elementary Construction	Housing & Economic Development	700,000	700,000	0
TOTAL		\$30,762,430	\$30,384,079	\$378,351

FORT WORTH

