

FUND STATEMENT**FUND:****INSURANCE**

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

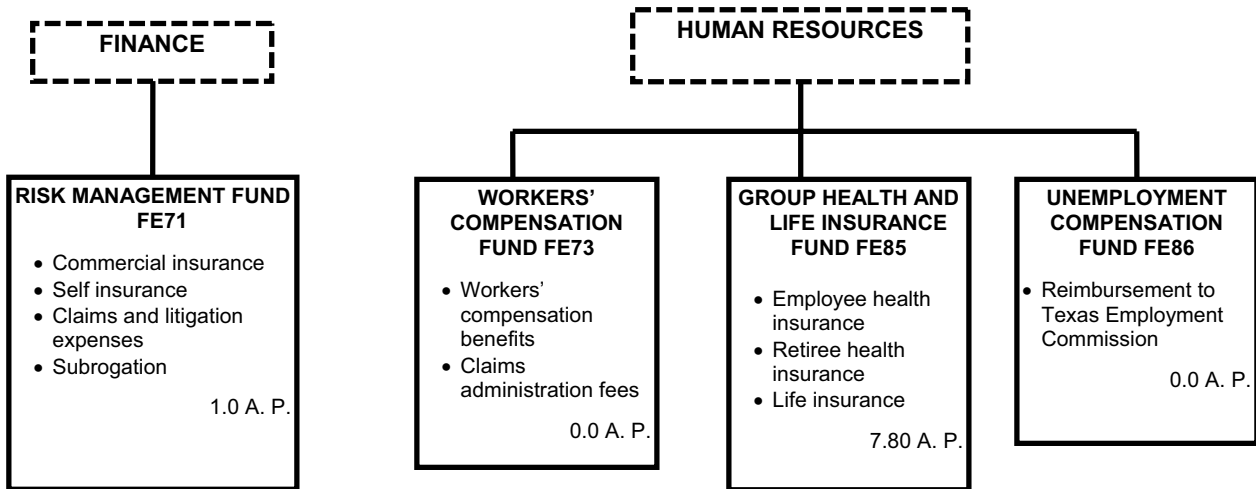
GROUP HEALTH AND LIFE INSURANCE (Human Resources Department): FY2001-02 was the first year that the City was self-insured for the medical benefits it offers City employees, retirees, and their eligible spouses and/or dependents. The City is also reinsured with excess coverage as follows: \$350,000 Specific Stop Loss insurance on an "all cause" basis per person per plan year; and annual Aggregate Stop Loss insurance is 125% of expected claims. In addition to group health insurance, the City 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 \$3,000 death benefit is provided for each eligible retiree from the Retired Employees Group Death Benefit Fund.

RISK MANAGEMENT (Finance Department): The Finance - 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 preservations of City resources and assets are accomplished by identifying and analyzing accidental and unforeseen risks facing the City and developing remedies to effectively deal with those risks. A central feature of impact minimization efforts is the securing of appropriate insurance protection or risk transfer method.

FORT WORTH



INSURANCE - 8.80 A. P.



FORT WORTH



**RISK MANAGEMENT FUND BUDGET SUMMARY
FISCAL YEAR
2005-06**

REVENUES:

City Fund Contributions	
General Fund	\$3,122,827
Water and Sewer Fund	1,115,857
Solid Waste Fund	20,900
Municipal Airports Fund	60,336
Equipment Services Fund	93,431
Municipal Golf Fund	18,550
Municipal Parking Fund	23,919
Engineering Services Fund	58,496
Information Systems Fund	638,106
Environmental Management Fund	<u>11,907</u>
Sub-Total City Contributions	\$5,164,329
Use of Fund Balance	<u>\$2,257,650</u>
TOTAL REVENUES	\$7,421,979

EXPENDITURES:

Claims and Related Expenses	\$675,714
Lawsuit Payments and Expenses	4,544,203
Commercial and Self Insurance Premiums	2,138,186
Other	<u>63,876</u>
TOTAL EXPENDITURES	\$7,421,979

**PROJECTED
UNRESERVED RETAINED EARNINGS
RISK MANAGEMENT FUND**

Unreserved retained earnings as of 9/30/05 *	\$6,156,571
Plus: Projected Revenues	\$5,164,329
Less: Projected Expenditures	(\$7,421,979)
Unreserved retained earnings as of 9/30/06	\$3,898,921
Revised unreserved retained earnings as of 9/30/06	\$3,898,921

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

**COMPARISON OF RISK MANAGEMENT FUND
EXPENDITURES**

	ACTUAL 2002-03	ACTUAL 2003-04	BUDGET 2004-05	RE-ESTIMATE 2004-05	ADOPTED 2005-06
Claims & Related Expenses	\$317,588	\$593,175	\$428,783	\$513,671	\$675,714
Lawsuit Payments & Expenses	2,240,911	2,338,872	3,372,013	4,333,723	4,503,783
Other Legal Expenses	14,109	12,045	21,500	33,863	40,420
Water Dept. Legal Expenses	206,855	155,115	424,000	613,931	0
Commercial Insurance	1,802,979	1,491,301	2,150,032	1,391,097	1,695,136
Self-Insurance Premiums	147,659	569,488	417,974	181,302	443,050
Administration	<u>0</u>	<u>0</u>	<u>66,768</u>	<u>52,073</u>	<u>63,876</u>
TOTAL	\$4,730,101	\$5,159,996	\$6,881,070	\$7,119,660	\$7,421,979

FORT WORTH



**COMPARISON OF RISK MANAGEMENT FUND
REVENUES**

	ACTUAL 2002-03	ACTUAL 2003-04	BUDGET 2004-05	RE-ESTIMATE 2004-05	ADOPTED 2005-06
General Fund	\$4,063,430	\$4,361,402	\$3,417,297	\$3,193,339	\$3,122,826
Water & Sewer Fund	1,081,290	1,945,554	961,300	655,562	1,115,857
Municipal Airports Fund	311,904	195,042	69,115	63,238	60,336
Equipment Services Fund	67,149	141,471	27,693	93,860	93,431
Solid Waste Fund	38,021	36,177	14,681	24,313	20,900
Municipal Parking Fund	65,581	37,802	20,883	22,942	23,919
Municipal Golf Fund	0	0	24,116	0	18,550
Information Systems Fund	22,676	11,035	213,604	199,387	638,106
Engineering Fund	30,205	51,920	32,631	158,312	58,497
Environmental Management	50,230	27,802	152,904	13,153	11,907
Other	<u>235,394</u>	<u>193,748</u>	<u>0</u>	<u>362,421</u>	<u>0</u>
SUBTOTAL	\$5,965,880	\$7,001,953	\$4,934,224	\$4,786,527	\$5,164,329
Use of Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$1,946,846</u>	<u>\$2,333,133</u>	<u>\$2,257,650</u>
TOTAL REVENUES	\$5,965,880	\$7,001,953	\$6,881,070	\$7,119,660	\$7,421,979

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT FINANCE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE71 RISK MANAGEMENT FUND		Actual Expenditures 2003-04	Adopted Budget 2004-05	Proposed Budget 2005-06	Adopted Budget 2005-06	Adopted Budget 2003-04	Adopted Budget 2004-05	Proposed Budget 2005-06	Adopted Budget 2005-06
Center	Center Description								
	<u>PROPERTY AND CASUALTY DIVISION</u>								
0137110	CLAIM PAYMENTS AND COSTS	\$ 593,175	\$ 428,783	\$ 675,714	\$ 675,714	0.00	0.00	0.00	0.00
0137120	LAWSUIT PAYMENTS AND COSTS	2,338,872	3,372,013	4,503,783	4,503,783	0.00	0.00	0.00	0.00
0137121	OTHER LEGAL EXPENSES	12,045	21,500	40,420	40,420	0.00	0.00	0.00	0.00
0137122	WATER DEPARTMENT LEGAL COSTS	155,115	424,000	0	0	0.00	0.00	0.00	0.00
0137130	COMMERCIAL INSURANCE PREMIUMS	1,491,301	2,150,032	1,695,136	1,695,136	0.00	0.00	0.00	0.00
0137140	SELF INSURANCE PREMIUMS	569,488	417,974	443,050	443,050	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 5,159,997</u>	<u>\$ 6,814,302</u>	<u>\$ 7,358,103</u>	<u>\$ 7,358,103</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>INSURANCE</u>								
0139010	RISK MANAGEMENT	\$ 0	\$ 66,768	\$ 63,876	\$ 63,876	0.00	1.00	1.00	1.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 66,768</u>	<u>\$ 63,876</u>	<u>\$ 63,876</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
	TOTAL	\$ 5,159,997	\$ 6,881,070	\$ 7,421,979	\$ 7,421,979	0.00	1.00	1.00	1.00

FORT WORTH



WORKERS' COMPENSATION FUND BUDGET SUMMARY
FISCAL YEAR
2005-06

REVENUES:

City Fund Contributions	
General Fund	9,010,525
Cable Communications Fund	\$2,921
Crime Control and Prevention District Fund	44,718
Culture and Tourism	1,798
Engineering Services Fund	103,420
Equipment Services Fund	238,031
Information Systems Fund	27,857
Insurance Fund	1,719
Municipal Airports Fund	28,830
Municipal Golf Fund	8,989
Office Services	4,270
Parking Fund	225
Reprographics	5,618
Solid Waste Fund	29,938
Temporary Labor Fund	36,023
Water and Sewer Fund	<u>2,026,753</u>
TOTAL REVENUE	\$11,571,635

OTHER FINANCING SOURCES:

Miscellaneous Revenue	<u>\$169,805</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$11,741,440

EXPENDITURES:

Personal Services	\$25,000
Supplies	3,000
Contractual Services	<u>11,502,479</u>
TOTAL EXPENDITURES	\$11,530,479

**PROJECTED
UNRESERVED RETAINED EARNINGS
WORKERS' COMPENSATION FUND**

Unreserved retained earnings as of 9/30/05 *	\$3,869,165
Plus: Projected Revenues	\$11,741,440
Less: Projected Expenditures	(\$11,530,479)
Unreserved retained earnings as of 9/30/06	\$4,080,126

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

**COMPARISON OF WORKERS' COMPENSATION FUND
EXPENDITURES**

	ACTUAL 2002-03	ACTUAL 2003-04	BUDGET 2004-05	RE-ESTIMATE 2004-05	ADOPTED 2005-06
Workers' Compensation and Related Costs	\$10,067,919	\$10,110,996	\$11,080,572	\$10,158,874	\$11,030,479
Excess Catastrophic Loss Insurance	<u>209,395</u>	<u>212,438</u>	<u>215,000</u>	<u>341,432</u>	<u>500,000</u>
Total	\$10,277,314	\$10,323,434	\$11,295,572	\$10,500,306	\$11,530,479

FORT WORTH



**COMPARISON OF WORKERS' COMPENSATION FUND
REVENUES**

	ACTUAL 2002-03	ACTUAL 2003-04	BUDGET 2004-05	RE-ESTIMATE 2004-05	ADOPTED 2005-06
City Fund Contributions					
Cable Communications Fund	\$100,000	\$54,600	\$653	\$653	\$2,921
Crime Control & Prevention Dist.	2,000	1,000	9,894	1,001	44,718
Culture and Tourism	0	0	403	402	1,798
Engineering Services Fund	133,785	120,806	161,170	197,193	103,420
Equipment Services Fund	405,480	348,372	528,380	528,380	238,031
General Fund	7,008,729	6,398,794	7,034,191	6,928,914	9,010,525
Grants Fund	184,113	57,764	0	3,510	0
Information Systems Fund	36,579	47,491	13,691	13,691	27,857
Insurance Fund	0	0	1,407	15,988	1,719
Municipal Airports Fund	47,178	38,916	29,020	29,021	28,830
Municipal Golf Fund	54,289	27,232	3,949	3,960	8,989
Municipal Parking Fund	0	0	0	0	225
Office Services Fund	0	0	0	0	4,270
Reprographics	0	0	0	0	5,618
Solid Waste Fund	264,288	262,279	160,554	155,075	29,938
Temporary Labor Fund	11,839	9,437	36,023	0	36,023
Water and Sewer Fund	2,198,934	2,205,901	2,394,278	2,412,858	2,026,753
Other Sources	<u>300,373</u>	<u>162,813</u>	<u>0</u>	<u>176,738</u>	<u>169,805</u>
Sub-Total	\$10,747,587	\$9,735,405	\$10,373,613	\$10,467,384	\$11,741,440
Use of Fund Balance	<u>\$0</u>	<u>\$588,028</u>	<u>\$921,959</u>	<u>\$32,922</u>	<u>\$0</u>
TOTAL	\$10,747,587	\$10,323,433	\$11,295,572	\$10,500,306	\$11,741,440

FORT WORTH



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

WORKERS' COMPENSATION FUND

FE73/0147310

SUMMARY OF FUND RESPONSIBILITIES:

Workers' Compensation Fund expenditures are based on actual workers' compensation claims for the previous year, as well as anticipated claims and administrative costs for the upcoming year. Fund expenditures include medical, legal, administrative, and other costs, as well as applicable impairment benefits. Workers' Compensation Fund revenue comes from all City operating funds, capital projects and other miscellaneous sources.

Allocations	Actual 2003-04	Adopted 2004-05	Proposed Budget 2005-06	Adopted Budget 2005-06
Personal Services	\$ 10,723	\$ 25,000	\$ 25,000	\$ 25,000
Supplies	1,624	2,000	3,000	3,000
Contractual	10,311,087	11,268,572	11,502,479	11,502,479
Total Expenditures	\$ 10,323,434	\$ 11,295,572	\$ 11,530,479	\$ 11,530,479

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT HUMAN RESOURCES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE73 WORKERS COMP FUND		Actual Expenditures 2003-04	Adopted Budget 2004-05	Proposed Budget 2005-06	Adopted Budget 2005-06	Adopted Budget 2003-04	Adopted Budget 2004-05	Proposed Budget 2005-06	Adopted Budget 2005-06
Center	Center Description								
0147310	<u>WORKERS' COMP INS</u>								
	WORKERS' COMP INS.	\$ 10,323,434	\$ 11,295,572	\$ 11,530,479	\$ 11,530,479	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 10,323,434</u>	<u>\$ 11,295,572</u>	<u>\$ 11,530,479</u>	<u>\$ 11,530,479</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 10,323,434	\$ 11,295,572	\$ 11,530,479	\$ 11,530,479	0.00	0.00	0.00	0.00

FORT WORTH



GROUP HEALTH AND LIFE INSURANCE FUND BUDGET SUMMARY
FISCAL YEAR
2005-06

<u>REVENUES:</u>	<u>Active Employee</u>	<u>Retiree</u>	<u>Total</u>
	<u>Requirement</u>	<u>Requirement</u>	
City Fund Contributions			
General Fund	\$18,041,892	\$9,335,455	\$27,377,347
Cable Communication Fund	40,824	0	40,824
CCPD	1,384,080	0	1,384,080
Culture and Tourism Fund	26,928	0	26,928
Engineering Services Fund	770,400	4,132	774,532
Environmental Mgt. Fund	88,764	0	88,764
Equipment Services Fund	563,544	268,072	831,616
Grants Fund	24,784	24,784	49,568
Group Health Insurance Fund	17,028	0	17,028
Information Systems Fund	412,812	19,415	432,227
Municipal Airports Fund	72,768	34,284	107,052
Municipal Golf Fund	187,200	19,827	207,027
Municipal Parking Fund	3,228	0	3,228
Office Services Fund	76,512	16,939	93,451
Risk Management Fund	3,228	-	3,228
Solid Waste Fund	233,184	273,853	507,037
Temporary Labor Fund	7,584	0	7,584
Water and Sewer Fund	<u>2,998,188</u>	<u>1,298,642</u>	<u>4,296,830</u>
TOTAL REVENUE	\$24,952,948	\$11,295,403	\$36,248,351
 <u>OTHER FINANCING SOURCES:</u>			
Interest on Investments			\$690,000
Miscellaneous Revenue			134,000
Contributions for Medical Coverage:			
Active Employees and Dependents			10,531,453
Retirees and Dependents			<u>4,178,349</u>
			\$15,533,802
Use of Fund Balance			<u>\$1,164,894</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES			\$52,947,047
 <u>EXPENDITURES:</u>			
Medical Claims and Services-Retirees and Dependents			\$17,688,972
Medical Claims and Services-Active Employees and Dependents			33,867,568
Basic Life Insurance			146,750
Accidental Death Premiums			24,800
Health Benefits Administration			770,291
Wellness - Health Maintenance			<u>448,666</u>
TOTAL EXPENDITURES			\$52,947,047

**PROJECTED
UNRESERVED RETAINED EARNINGS
HEALTH AND LIFE INSURANCE FUND**

Unreserved retained earnings as of 9/30/05 *	\$27,504,629
Plus: Projected Revenues	\$51,782,151
Less: Projected Expenditures	(\$52,947,047)
Unreserved retained earnings as of 9/30/06	\$26,339,733

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

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

	ACTUAL 2002-03	ACTUAL 2003-04	BUDGET 2004-05	RE-ESTIMATE 2004-05	ADOPTED 2005-06
Medical Claims & Services					
Retirees and Dependents	\$12,726,491	\$16,285,160	\$18,550,111	\$15,487,932	\$17,686,722
Employees and Dependents	<u>27,202,211</u>	<u>27,705,946</u>	<u>34,500,435</u>	<u>28,763,302</u>	<u>33,867,568</u>
Sub-Total	\$39,928,702	\$43,991,106	\$53,050,546	\$44,251,234	\$51,554,290
Basic Life Insurance	\$205,661	\$178,591	\$148,500	\$115,256	\$149,000
Accidental Death Premiums	31,821	27,863	24,800	17,979	24,800
Group Health & Life Services	209,662	276,009	731,547	617,237	770,291
Wellness-Health Maintenance	<u>328,773</u>	<u>430,857</u>	<u>434,737</u>	<u>362,505</u>	<u>448,666</u>
TOTAL	\$40,704,619	\$44,904,426	\$54,390,130	\$45,364,211	\$52,947,047

FORT WORTH



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

	ACTUAL 2002-03	ACTUAL 2003-04	BUDGET 2004-05	RE-ESTIMATE 2004-05	ADOPTED 2005-06
Employee Contributions	\$10,455,382	\$9,846,342	\$10,908,095	\$10,224,659	\$10,531,453
Retiree Contributions	4,028,890	4,309,095	3,973,089	4,321,558	4,178,349
Interest Income	317,923	580,087	250,000	314,265	690,000
Unrealized Gain/Loss	<u>3,075</u>	<u>257,237</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sub-Total	\$14,805,270	\$14,992,761	\$15,131,184	\$14,860,482	\$15,399,802
City Fund Contributions					
General Fund	\$21,910,623	\$26,497,743	\$29,453,592	\$29,547,560	\$27,377,347
Cable Communications Fund	40,356	47,376	50,976	54,792	40,824
Crime Control and Prevention District Fund	911,124	1,065,912	1,152,192	1,152,192	1,384,080
Culture and Tourism Fund	31,176	27,096	31,475	31,464	26,928
Engineering Services Fund	575,124	676,392	739,264	739,264	774,532
Environmental Mgt. Fund	75,984	97,920	92,217	92,184	88,764
Equipment Services Fund	786,546	841,994	897,570	897,312	831,616
Grants Fund	471,126	505,763	26,846	26,846	49,568
Group Health Insurance Fund	0	0	0	0	17,028
Information Systems Fund	351,994	353,497	468,472	468,324	432,227
Municipal Airports Fund	102,823	113,429	116,484	116,472	107,052
Municipal Golf Fund	200,703	185,585	208,675	208,675	207,027
Municipal Parking Fund	3,228	4,656	4,683	4,680	3,228
Office Services Fund	76,959	99,865	98,603	98,580	93,451
Risk Management Fund	0	0	0	0	3,228
Solid Waste Fund	501,574	566,683	606,817	606,817	507,037
Temporary Labor Fund	5,700	7,308	8,152	8,148	7,584
Water and Sewer Fund	<u>3,882,100</u>	<u>4,399,316</u>	<u>4,724,213</u>	<u>4,739,728</u>	<u>4,296,830</u>
Sub-Total	\$29,927,140	\$35,490,535	\$38,680,231	\$38,793,038	\$36,248,351
Miscellaneous Revenue	\$748,066	\$1,201,040	\$250,000	\$250,000	\$134,000
Use of Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,164,894</u>
TOTAL	\$45,480,476	\$51,684,336	\$54,061,415	\$53,903,520	\$52,947,047

FORT WORTH



FUND BUDGET SUMMARY**DEPARTMENT:**

GROUP HEALTH AND LIFE INSURANCE

FUND/CENTER

FE85/0148500:0148540

SUMMARY OF FUND RESPONSIBILITIES:

Funds for health insurance for employees, retirees, and their dependents plus basic life insurance for employees are budgeted in the Group Health and Life Insurance Fund. Since FY2001-02, the Group Health and Life Insurance Fund has included funds for the Employees' Wellness Program. Fund revenues come from active employee and retiree contributions, contributions from City funds, interest on investments and other sources.

The City of Fort Worth became self-insured for its medical benefits in FY2001-02 and the Wellness Program was added to reduce or help control medical costs through the promotion of healthier lifestyles and more informed member decision-making. Employees of the Wellness Program have been funded from Group Health and Life Insurance Fund since the program began. The Human Resources Department transferred a net total of 4.65 positions to the Fund in FY2004-05. These positions deal directly with issues concerning the City's health benefit plans for active employees, retirees and eligible dependents/spouses.

Allocations	Actual 2003-04	Adopted 2004-05	Proposed Budget 2005-06	Adopted Budget 2005-06
Personal Services	\$ 198,772	\$ 464,695	\$ 506,782	\$ 506,782
Supplies	13,209	30,585	30,585	30,585
Contractual	44,692,444	53,894,850	52,409,680	52,409,680
Total Expenditures	\$ 44,904,425	\$ 54,390,130	\$ 52,947,047	\$ 52,947,047
Authorized Positions	3.00	7.65	7.80	7.80

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT HUMAN RESOURCES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE85 GROUP HEALTH FUND		Actual Expenditures 2003-04	Adopted Budget 2004-05	Proposed Budget 2005-06	Adopted Budget 2005-06	Adopted Budget 2003-04	Adopted Budget 2004-05	Proposed Budget 2005-06	Adopted Budget 2005-06
Center	Center Description								
	<u>GROUP HEALTH INSURANCE</u>								
0148500	HEALTH MAINTENANCE	\$ 430,857	\$ 434,737	\$ 448,666	\$ 448,666	3.00	2.00	2.00	2.00
0148510	HEALTH BENEFITS ADMINISTRATION	276,009	731,547	770,291	770,291	0.00	5.65	5.80	5.80
0148520	ACTIVE EMPLOYEE INSURANCE	27,912,400	34,671,485	34,039,118	34,039,118	0.00	0.00	0.00	0.00
0148540	RETIRED EMPLOYEE INSURANCE	16,285,160	18,552,361	17,688,972	17,688,972	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 44,904,425</u>	<u>\$ 54,390,130</u>	<u>\$ 52,947,047</u>	<u>\$ 52,947,047</u>	<u>3.00</u>	<u>7.65</u>	<u>7.80</u>	<u>7.80</u>
	TOTAL	\$ 44,904,425	\$ 54,390,130	\$ 52,947,047	\$ 52,947,047	3.00	7.65	7.80	7.80

FORT WORTH



UNEMPLOYMENT COMPENSATION FUND BUDGET SUMMARY
FISCAL YEAR
2005-06

REVENUES:

City Fund Contributions	
General Fund	\$252,000
Cable Communications Fund	980
Crime Control and Prevention District	12,740
Culture and Tourism Fund	980
Engineering Services Fund	10,780
Equipment Services Fund	7,840
Information Systems Fund	6,860
Municipal Airports Fund	1,960
Municipal Golf Fund	2,940
Office Services Fund	980
Solid Waste Fund	3,920
Water and Sewer Fund	<u>48,020</u>
TOTAL REVENUE	\$350,000

OTHER FINANCING SOURCES:

Use of Fund Balance	<u>\$18,679</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$368,679

EXPENDITURES:

Reimbursement to Texas Employment Commission	\$350,000
Administrative Expenses	<u>18,679</u>
TOTAL EXPENDITURES	\$368,679

**PROJECTED
UNRESERVED RETAINED EARNINGS
UNEMPLOYMENT COMPENSATION FUND**

Unreserved retained earnings as of 9/30/05 *	\$362,968
Plus: Projected Revenues	\$350,000
Less: Projected Expenditures	(\$368,679)
Unreserved retained earnings as of 9/30/05	\$344,289

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

**COMPARISON OF UNEMPLOYMENT COMPENSATION FUND
EXPENDITURES**

	ACTUAL 2002-03	ACTUAL 2003-04	BUDGET 2004-05	RE-ESTIMATE 2004-05	ADOPTED 2005-06
Reimbursement to Texas Unemployment Commission	\$274,172	\$360,555	\$391,300	\$401,499	\$350,000
Administrative Expenses	<u>6,588</u>	<u>5,402</u>	<u>5,200</u>	<u>6,126</u>	<u>18,679</u>
TOTAL	\$280,760	\$365,957	\$396,500	\$407,625	\$368,679

FORT WORTH



**COMPARISON OF UNEMPLOYMENT COMPENSATION FUND
REVENUES**

	ACTUAL 2002-03	ACTUAL 2003-04	BUDGET 2004-05	RE-ESTIMATE 2004-05	ADOPTED 2005-06
City Fund Contributions					
General Fund	\$258,495	\$236,097	\$289,562	\$289,562	\$252,000
Cable Communications	3,191	3,422	3,913	3,913	980
Crime District Fund	0	0	3,913	3,913	12,740
Culture and Tourism Fund	3,191	3,913	3,913	3,913	980
Engineering Services Fund	3,191	3,547	3,913	3,913	10,780
Equipment Services Fund	6,383	6,844	7,827	7,827	7,840
Grants Fund	7,140.00	4,080.00	0.00	0.00	0
Information Systems Fund	15,957.00	13,687.00	3,913.00	3,913.00	6,860
Municipal Airports Fund	9,574.00	10,265.00	3,913.00	3,913.00	1,960
Municipal Golf Fund	6,382.00	6,844.00	3,913.00	3,919.00	2,940
Municipal Parking Fund	0.00	0.00	0.00	0.00	
Office Services Fund	3,191.00	3,913.00	3,913.00	3,913.00	980
Solid Waste Fund	0	0	3,913.00	3,913.00	3,920
Temporary Labor Fund	0	0	0	0	
Water and Sewer Fund	51,062	47,903	58,695	58,695	48,020
Other Sources	<u>6,383</u>	<u>6,383</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sub-Total	\$374,140	\$346,898	\$391,301	\$391,307	\$350,000
Use of Fund Balance	<u>\$0</u>	<u>\$19,060</u>	<u>\$5,199</u>	<u>\$16,318</u>	<u>\$18,679</u>
TOTAL	\$374,140	\$365,958	\$396,500	\$407,625	\$368,679

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT HUMAN RESOURCES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE86 UNEMPLOYMENT COMP FUND		Actual Expenditures 2003-04	Adopted Budget 2004-05	Proposed Budget 2005-06	Adopted Budget 2005-06	Adopted Budget 2003-04	Adopted Budget 2004-05	Proposed Budget 2005-06	Adopted Budget 2005-06
Center	Center Description								
0148610	<u>UNEMPLOYMENT INSURANCE</u> UNEMPLOYMENT COM- PENSATION Sub-Total	\$ 365,957 <hr style="width: 50%; margin: 0;"/> \$ 365,957	\$ 396,500 <hr style="width: 50%; margin: 0;"/> \$ 396,500	\$ 368,679 <hr style="width: 50%; margin: 0;"/> \$ 368,679	\$ 368,679 <hr style="width: 50%; margin: 0;"/> \$ 368,679	0.00 <hr style="width: 50%; margin: 0;"/> 0.00	0.00 <hr style="width: 50%; margin: 0;"/> 0.00	0.00 <hr style="width: 50%; margin: 0;"/> 0.00	0.00 <hr style="width: 50%; margin: 0;"/> 0.00
	TOTAL	\$ 365,957	\$ 396,500	\$ 368,679	\$ 368,679	0.00	0.00	0.00	0.00

FORT WORTH



FUND STATEMENT

FUND:

CULTURE AND TOURISM FUND

The Culture and Tourism Fund was established in 1989 to provide funding for organizations that either enhance tourism or promote, develop, and maintain cultural activities in Fort Worth. Currently, these organizations include the Fort Worth Convention and Visitors Bureau (CVB), the Arts Council of Fort Worth and Tarrant County, the Fort Worth Museum of Science and History, Fort Worth Sister Cities International, and the Van Cliburn Foundation.

The Culture and Tourism Fund is supported solely by hotel/motel occupancy tax revenues. Contracts with the administering organizations are based on projected collections for the upcoming fiscal year.

In FY1997-98, the City acquired the Fort Worth Convention Center, expanding the Public Events Department facilities beyond the Will Rogers Memorial Center. Funding has been allocated in the Culture and Tourism Fund for a portion of the operation and maintenance of these facilities.

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

FORT WORTH



**CULTURE AND TOURISM FUND BUDGET SUMMARY
FISCAL YEAR
2005-06**

REVENUES:

Hotel/Motel Occupancy Tax	\$8,721,024
Hotel/Motel Occupancy Tax - Convention Center*	2,491,721
Interest/Penalty on Delinquent tax	25,615
Use of Fund Balance	<u>353,335</u>
TOTAL REVENUE	\$11,591,695

EXPENDITURES:

Personal Services	\$407,352
Supplies	44,627
Contractual Services	<u>8,647,995</u>
TOTAL RECURRING EXPENSES	\$9,099,974

DEBT SERVICE AND CAPITAL OUTLAY:

Debt Service*	<u>\$2,491,721</u>
TOTAL DEBT SERVICE AND CAPITAL OUTLAY	\$2,491,721
TOTAL EXPENDITURES	\$11,591,695

*Funds accruing for capital improvements to the Fort Worth Convention Center.

**PROJECTED
UNRESERVED RETAINED EARNINGS
CULTURE AND TOURISM FUND**

Unreserved retained earnings as of 9/30/05 *	\$794,500
Plus: Projected Revenues **	\$8,746,639
Less: Projected Expenditures	(\$9,099,974)
Unreserved retained earnings as of 9/30/06	\$441,165

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

** Excludes revenues that are directed toward Convention Center renovation

**COMPARISON OF CULTURE AND TOURISM FUND
EXPENDITURES**

	ACTUAL 2002-03	ACTUAL 2003-04	BUDGET 2004-05	RE-ESTIMATE 2004-05	ADOPTED 2005-06
WRMC/FWCC Ops & Maint	\$1,631,714	\$1,688,633	\$1,688,633	\$1,688,633	\$1,688,633
FWCC/WRMC Cap Improvemnts	468,117	541,160	0	0	500,000
Fort Worth Herd	386,960	418,109	486,506	488,163	508,148
Convention & Visitors Bureau	5,100,841	5,110,989	5,169,535	5,169,535	5,309,621
Arts Council	104,500	110,000	110,000	110,000	110,000
Museum of Science & History	1,017,872	539,072	539,072	539,072	539,072
Van Cliburn Foundation	62,500	62,500	62,500	62,500	62,500
Public Events Marketing	0	0	50,000	50,000	50,000
Fort Worth Sister Cities	<u>355,861</u>	<u>413,931</u>	<u>332,000</u>	<u>332,000</u>	<u>332,000</u>
TOTAL	\$9,128,365	\$8,884,394	\$8,438,246	\$8,439,903	\$9,099,974

FORT WORTH



**COMPARISON OF CULTURE AND TOURISM FUND
REVENUES**

	ACTUAL 2002-03	ACTUAL 2003-04	BUDGET 2004-05	RE-ESTIMATE 2004-05	ADOPTED 2005-06
Hotel/Motel Occupancy Tax	\$8,485,701	\$8,475,831	\$8,315,039	\$8,660,039	\$8,721,024
Interest/Penalty Delinquent	31,920	31,920	10,615	47,062	25,615
Loan from Convention and Visitors Bureau	0	0	62,592	0	0
Hotel/Motel Occupancy Tax - Convention Center*	<u>2,424,486</u>	<u>2,421,666</u>	<u>2,375,725</u>	<u>2,474,297</u>	<u>2,491,721</u>
Subtotal	\$10,942,107	\$10,929,417	\$10,763,971	\$11,181,398	\$11,238,360
Use of Fund Balance	<u>\$610,744</u>	<u>\$376,643</u>	<u>\$50,000</u>	<u>\$0</u>	<u>\$353,335</u>
TOTAL	\$11,552,851	\$11,306,060	\$10,813,971	\$11,181,398	\$11,591,695

*Funds accruing for capital improvements to the Fort Worth Convention Center.

FORT WORTH



FUND BUDGET SUMMARY**DEPARTMENT:**

CULTURE AND TOURISM

FUND/CENTER

GG04/0240500:0247000

SUMMARY OF FUND RESPONSIBILITIES:

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

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

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

Allocations	Actual 2003-04	Adopted 2004-05	Proposed Budget 2005-06	Adopted Budget 2005-06
Personal Services	\$ 352,453	\$ 392,501	\$ 407,352	\$ 407,352
Supplies	34,073	44,577	44,627	44,627
Contractual	8,497,869	8,001,168	8,647,995	8,647,995
Capital Outlay	0	0	0	0
Total Expenditures	\$ 8,884,394	\$ 8,438,246	\$ 9,099,974	\$ 9,099,974
Authorized Positions	8.00	8.00	8.00	8.00

CULTURE AND TOURISM - 8.0 A. P.



SIGNIFICANT BUDGET CHANGES

DEPARTMENT:		FUND/CENTER	
CULTURE AND TOURISM		GG04/0241000:0247000	
CHANGES FROM 2004-05 ADOPTED TO 2005-06 ADOPTED			
2004-05 ADOPTED:	\$8,438,246	A.P.	8.0
2005-06 ADOPTED:	\$9,099,974	A.P.	8.0
<p>A) The adopted budget increases by \$500,000 for needed Furniture Fixtures and Equipment (FF&E) funding in the Public Events Department. These funds are used to replace furniture, fixtures and capital equipment for the Public Events facilities.</p> <p>B) The adopted budget increases by \$140,830 for contractual payments based on the terms of the current contract with the Fort Worth Convention and Visitors Bureau.</p> <p>C) The adopted budget increases by \$17,774 for salaries of regular employees based on the FY2005-06 compensation plan.</p> <p>D) The adopted budget decreases by (\$4,536) for group health insurance per the funding levels needed for FY2005-06.</p>			

FORT WORTH



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:			
CULTURE AND TOURISM			
DEPARTMENT PURPOSE			
<p>To distribute the revenue from the Hotel/Motel Occupancy Tax to cultural institutions and activities that promote tourism and encourage participation in cultural and educational activities by Fort Worth's residents and visitors.</p>			
FY2005-06 DEPARTMENTAL OBJECTIVES			
<p>To have 11,000 students participate in the Herd Education Program.</p>			
<p>To have at least 960,000 people attend various Arts Council sponsored programs.</p>			
<p>To service 185 booked conventions, meetings, and other groups, involving approximately 200,000 participants, while also attracting individual tourists to Fort Worth.</p>			
<p>To attract 845,277 visitors to the Fort Worth Museum of Science and History.</p>			
<p>To generate a \$2 million of economic impact to the City of Fort Worth through various Sister Cities exchange programs.</p>			
DEPARTMENTAL MEASURES	ACTUAL 2003-04	ESTIMATED 2004-05	PROJECTED 2005-06
Students participating in the Herd Education program	10,173	11,000	11,000
Attendance at Arts Council programs	792,671	870,000	960,000
Meetings and conventions brought by the CVB / participants	175 / 217,000	179 / 185,000	185 / 200,000
Visitors to the Fort Worth Museum of Science and History	933,431	805,026	845,277
Sister Cities exchange programs economic impact	\$3,000,000	\$1,500,000	\$2,000,000

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT CULTURE AND TOURISM		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG04 CULTURE AND TOURISM FUND		Actual Expenditures 2003-04	Adopted Budget 2004-05	Proposed Budget 2005-06	Adopted Budget 2005-06	Adopted Budget 2003-04	Adopted Budget 2004-05	Proposed Budget 2005-06	Adopted Budget 2005-06
Center	Center Description								
	<u>WRMC/FWCC O&M</u>								
0240500	WRMC/FWCC O&M	\$ 1,688,633	\$ 1,688,633	\$ 1,688,633	\$ 1,688,633	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 1,688,633</u>	<u>\$ 1,688,633</u>	<u>\$ 1,688,633</u>	<u>\$ 1,688,633</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>WRMC/FWCC CAPITAL IMPROVEMENTS</u>								
0240600	WRMC/FWCC CAPITAL IMPROVEMENTS	\$ 541,160	\$ 0	\$ 500,000	\$ 500,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 541,160</u>	<u>\$ 0</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>THE HERD</u>								
0240700	THE HERD	\$ 418,109	\$ 486,506	\$ 508,148	\$ 508,148	8.00	8.00	8.00	8.00
	Sub-Total	<u>\$ 418,109</u>	<u>\$ 486,506</u>	<u>\$ 508,148</u>	<u>\$ 508,148</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>
	<u>CONVENTION BUREAU</u>								
0241000	CONVENTION BUREAU	\$ 5,110,989	\$ 5,169,535	\$ 5,309,621	\$ 5,309,621	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 5,110,989</u>	<u>\$ 5,169,535</u>	<u>\$ 5,309,621</u>	<u>\$ 5,309,621</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>ARTS COUNCIL</u>								
0242000	ARTS COUNCIL	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 110,000</u>	<u>\$ 110,000</u>	<u>\$ 110,000</u>	<u>\$ 110,000</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 2003-04	Adopted Budget 2004-05	Proposed Budget 2005-06	Adopted Budget 2005-06	Adopted Budget 2003-04	Adopted Budget 2004-05	Proposed Budget 2005-06	Adopted Budget 2005-06
Center	Center Description								
	<u>MUSEUMS</u>								
0243010	MUSEUM OF SCIENCE & HISTORY	\$ 539,072	\$ 539,072	\$ 539,072	\$ 539,072	0.00	0.00	0.00	0.00
	Sub-Total	\$ 539,072	\$ 539,072	\$ 539,072	\$ 539,072	0.00	0.00	0.00	0.00
	<u>VAN CLIBURN FOUNDATION</u>								
0244000	VAN CLIBURN FOUNDATION	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	0.00	0.00	0.00	0.00
	Sub-Total	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	0.00	0.00	0.00	0.00
	<u>PUBLIC EVENTS MARKETING</u>								
0246000	PUBLIC EVENTS MARKETING	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000	0.00	0.00	0.00	0.00
	Sub-Total	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000	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 2003-04	Adopted Budget 2004-05	Proposed Budget 2005-06	Adopted Budget 2005-06	Adopted Budget 2003-04	Adopted Budget 2004-05	Proposed Budget 2005-06	Adopted Budget 2005-06
Center	Center Description								
0247000	<u>INTERNATIONAL ACTIVITY</u>								
	SISTER CITIES	\$ 413,931	\$ 332,000	\$ 332,000	\$ 332,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 413,931</u>	<u>\$ 332,000</u>	<u>\$ 332,000</u>	<u>\$ 332,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 8,884,394	\$ 8,438,246	\$ 9,099,974	\$ 9,099,974	8.00	8.00	8.00	8.00

FORT WORTH



FUND STATEMENT**FUND:****ENVIRONMENTAL MANAGEMENT FUND**

The Environmental Management Fund was established in 1992 to provide sufficient 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 Environmental Protection Agency, became effective on December 1, 1996. Funds not designated for the permit are utilized for emergency environmental situations, such as chemical spills, and special needs, such as asbestos abatement at City-owned properties.

The Environmental Management Department manages the Environmental Management Fund, and is responsible for the oversight of all personnel and projects implemented under the Fund. Currently, there are eight projects set up within the Fund: Undesignated, Compliance, Regulatory, Construction Inspection, Spill Response, the Environmental Collection Center, Storm Water Monitoring, and Education.

The Environmental Management Fund is supported by: 1) the Environmental Protection Fee, which is charged on residential and commercial water bills; 2) revenue from the Environmental Collection Center, which is collected from participating cities in the Household Hazardous Waste Program; and 3) interest on investments. The Fund's expenditures include personnel costs associated with its 25 staff members, operating supply costs, and capital equipment, such as vehicles and heavy machinery.

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

FORT WORTH



**ENVIRONMENTAL MANAGEMENT FUND BUDGET SUMMARY
FISCAL YEAR
2005-06**

REVENUES:

Environmental Protection Fee	\$2,928,926
Miscellaneous Revenue	10,406
Participating Cities	566,081
Interest on Investments	<u>143,840</u>
TOTAL REVENUE	\$3,649,253

EXPENDITURES:

Personal Services	\$1,558,940
Supplies	139,725
Contractual Services	<u>1,647,437</u>
TOTAL RECURRING EXPENSES	\$3,346,102

DEBT SERVICE AND CAPITAL OUTLAY:

Capital Outlay	\$0
Debt Service	<u>303,151</u>
TOTAL DEBT SERVICE AND CAPITAL OUTLAY	\$303,151
TOTAL EXPENDITURES	\$3,649,253

**PROJECTED
UNRESERVED RETAINED EARNINGS
ENVIRONMENTAL MANAGEMENT FUND**

Unreserved retained earnings as of 9/30/05 *	\$4,352,640
Plus: Projected Revenues	\$3,649,253
Less: Projected Expenditures	(\$3,649,253)
Unreserved retained earnings as of 9/30/06	\$4,352,640
Plus: Unrealized gain **	\$0
Revised unreserved retained earnings as of 9/30/06	\$4,352,640

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

** The increase in the market value of the City's portfolio that has not been turned into cash

**COMPARISON OF ENVIRONMENTAL MANAGEMENT FUND
EXPENDITURES**

	ACTUAL 2002-03	ACTUAL 2003-04	BUDGET 2004-05	RE-ESTIMATE 2004-05	ADOPTED 2005-06
Undesignated	\$835,335	\$372,611	\$317,228	\$387,640	\$431,947
Regulatory Function	260,303	207,679	511,071	587,244	646,220
Construction Inspection	108,733	104,671	111,365	118,298	125,823
Spill Response Program	218,896	231,820	306,197	279,756	247,642
Environmental Collection Center	586,872	724,184	901,511	877,219	917,608
Storm Water Program	223,277	167,883	205,713	215,598	234,685
Education Component	192,419	222,614	239,842	248,008	258,198
Compliance	<u>288,977</u>	<u>441,029</u>	<u>766,476</u>	<u>774,633</u>	<u>787,130</u>
TOTAL	\$2,714,812	\$2,472,491	\$3,359,402	\$3,488,396	\$3,649,253

FORT WORTH



**COMPARISON OF ENVIRONMENTAL MANAGEMENT
REVENUES**

	ACTUAL 2002-03	ACTUAL 2003-04	BUDGET 2004-05	RE-ESTIMATE 2004-05	ADOPTED 2005-06
Environmental Protection Fee	\$2,934,089	\$2,934,229	\$2,757,250	\$2,871,430	\$2,928,926
Miscellaneous Revenue	36,092	11,663	9,828	9,890	10,406
Participating Cities	549,131	538,132	480,560	514,750	566,081
Interest on Investments	<u>106,924</u>	<u>102,970</u>	<u>100,000</u>	<u>127,550</u>	<u>143,840</u>
TOTAL	\$3,626,236	\$3,586,994	\$3,347,638	\$3,523,620	\$3,649,253

FORT WORTH



FUND BUDGET SUMMARY**DEPARTMENT:**

ENVIRONMENTAL MANAGEMENT FUND

FUND/CENTER

R103/0521100:0524106

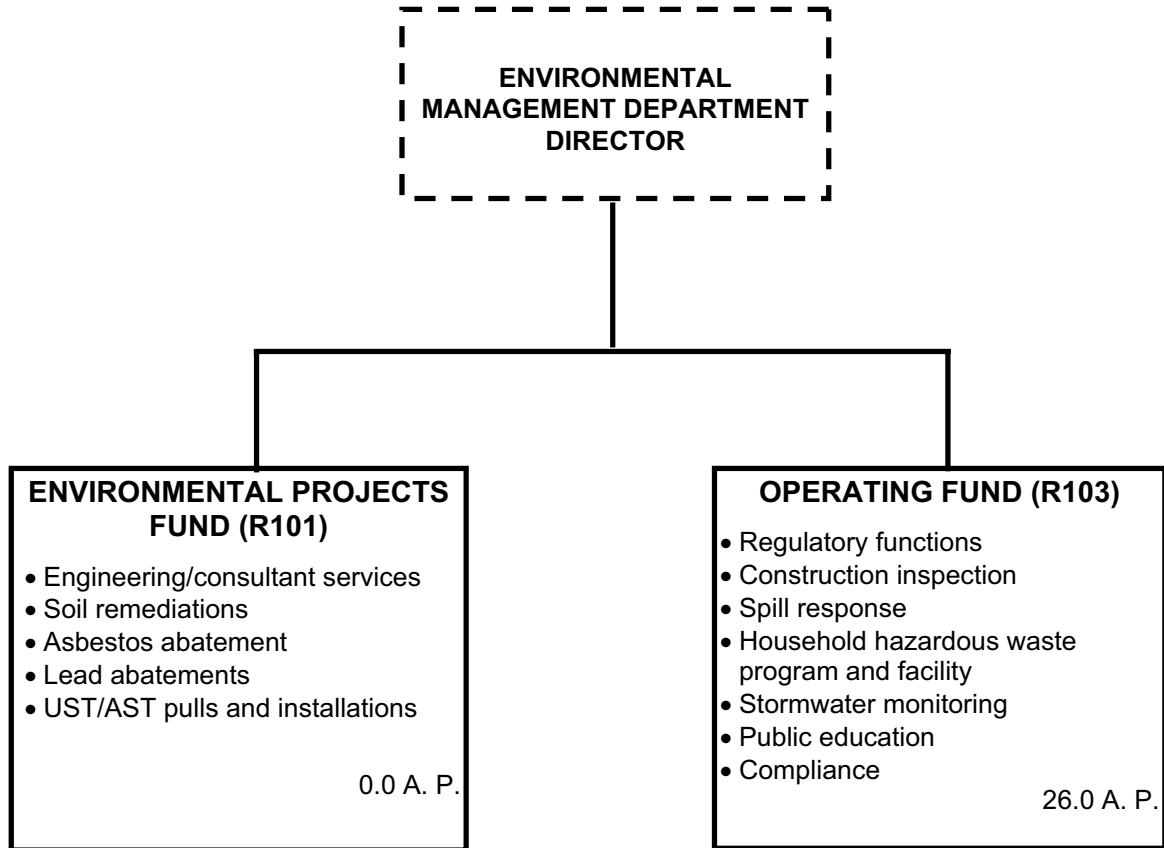
SUMMARY OF FUND RESPONSIBILITIES:

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

The Undesignated funds will be used in emergency situations and for funding major compliance issue projects. The Compliance Unit performs the tasks required to keep the City's facilities and operations in compliance with state and federal environmental regulations. The Regulatory Section is responsible for the interpretation of all federal and state environmental regulations, and oversees the Brownfields Program and Project XL. Construction Inspection performs reviews of construction permit applications, plans, and sites. The Spill Response Program responds to spills that could adversely affect the storm water system. The Environmental Collection Center (ECC) collects and disposes household hazardous waste. A mobile collection unit is also part of ECC operations. The Storm Water Program monitors and analyzes the storm water system to ensure chemical parameters are within the limits required by the permit. The Education Section educates the public on storm water pollution prevention, air quality issues, and household hazardous waste disposal methods.

Allocations	Actual 2003-04	Adopted 2004-05	Proposed Budget 2005-06	Adopted Budget 2005-06
Personal Services	\$ 1,133,520	\$ 1,358,138	\$ 1,558,940	\$ 1,558,940
Supplies	154,388	128,926	139,725	139,725
Contractual	1,184,582	1,536,187	1,647,437	1,647,437
Capital Outlay	0	33,000	0	0
Debt Service	0	303,151	303,151	303,151
Total Expenditures	\$ 2,472,491	\$ 3,359,402	\$ 3,649,253	\$ 3,649,253
Authorized Positions	25.00	25.00	26.00	26.00

ENVIRONMENTAL MANAGEMENT FUND - 26.0 A. P.



SIGNIFICANT BUDGET CHANGES

DEPARTMENT: ENVIRONMENTAL MANAGEMENT FUND		FUND/CENTER R103/0521100:0524106	
CHANGES FROM 2004-05 ADOPTED TO 2005-06 ADOPTED			
2004-05 ADOPTED:	\$3,359,402	A.P.	25.0
2005-06 ADOPTED:	\$3,649,253	A.P.	26.0
<p>A) The adopted budget increases by \$176,924 for salaries of regular employees based on the projected compensation plan for FY2005-06 and the addition of one Environmental Compliance Supervisor during this budget cycle.</p> <p>B) The adopted budget increases by \$163,630 in the Transfers Out account based on anticipated projects for FY2005-06.</p> <p>C) The adopted budget increases by \$45,540 for IT service charges and telephone basic charges for allocated costs of these services throughout the City.</p> <p>D) The adopted budget increases by \$17,449 for contribution to workers compensation based on numbers and salaries of Department staff.</p> <p>E) The adopted budget increases by \$7,704 for claim payments based on historical spending levels and current re-estimates.</p> <p>F) The adopted budget decreases by (\$56,614) for transfers to claims/lawsuits based on historical activity in these areas.</p> <p>G) The adopted budget decreases by (\$52,255) in other contractual services.</p> <p>H) The adopted budget decreases by (\$33,000) for vehicles since the Department will not purchase any in FY2005-06.</p>			

FORT WORTH



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:			
ENVIRONMENTAL MANAGEMENT FUND			
DEPARTMENT PURPOSE			
<p>To provide efficient, effective, and compliant environmental and solid waste management services.</p>			
FY2005-06 DEPARTMENTAL OBJECTIVES			
<p>To continue performing dry weather field screens.</p>			
<p>To continue performing wet weather watershed screens.</p>			
<p>To operate a permanent household hazardous waste collection facility with increased participation from surrounding municipalities.</p>			
<p>To maintain a spill response program as required by the storm water federal permit to address the anticipated numbers of small spills throughout the City.</p>			
<p>To maintain an active construction inspection program to ensure compliance with NPDES regulations and reduce surface water pollution due to construction site runoff.</p>			
DEPARTMENTAL MEASURES	ACTUAL 2003-04	ESTIMATED 2004-05	PROJECTED 2005-06
Dry weather field screens	126	126	200
Wet weather watershed screens	21	30	50
Households served at Environmental Collection Center	19,855	20,054	20,455
Spill responses addressed	385	390	400
Construction Site Inspections	3,846	4,000	4,200

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT ENVIRONMENTAL MANAGEMENT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND R103	ENVIRONMENTAL MAN- AGEMENT FUND	Actual Expenditures 2003-04	Adopted Budget 2004-05	Proposed Budget 2005-06	Adopted Budget 2005-06	Adopted Budget 2003-04	Adopted Budget 2004-05	Proposed Budget 2005-06	Adopted Budget 2005-06
Center	Center Description								
	<u>REVENUE AND TRANS- FERS OUT</u>								
0521100	UNDESIGNATED	\$ 372,611	\$ 317,228	\$ 431,948	\$ 431,948	0.00	0.00	0.00	0.00
	Sub-Total	\$ 372,611	\$ 317,228	\$ 431,948	\$ 431,948	0.00	0.00	0.00	0.00
	<u>ENVIRONMENTAL MAN- AGEMENT</u>								
0524100	REGULATORY	\$ 207,679	\$ 511,071	\$ 646,220	\$ 646,220	3.00	3.00	4.00	4.00
0524101	CONSTRUCTION INSPECTION	104,671	111,365	125,823	125,823	2.00	2.00	2.00	2.00
0524102	SPILL RESPONSE	231,820	306,197	247,642	247,642	4.00	4.00	3.00	3.00
0524103	ENV COLLECTION CEN- TER	724,184	901,511	917,608	917,608	6.00	6.00	6.00	6.00
0524104	STORM WATER MONI- TORING	167,883	205,713	234,685	234,685	4.00	3.00	3.00	3.00
0524105	EDUCATION	222,614	239,842	258,198	258,198	3.00	3.00	3.00	3.00
0524106	COMPLIANCE	441,029	766,476	787,130	787,130	3.00	4.00	5.00	5.00
	Sub-Total	\$ 2,099,880	\$ 3,042,174	\$ 3,217,305	\$ 3,217,305	25.00	25.00	26.00	26.00
	TOTAL	\$ 2,472,491	\$ 3,359,402	\$ 3,649,253	\$ 3,649,253	25.00	25.00	26.00	26.00

FORT WORTH



FUND STATEMENT

FUND:

AWARDED ASSETS FUNDS

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

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

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

FORT WORTH



**FEDERAL AWARDED ASSETS FUND BUDGET SUMMARY
FISCAL YEAR
2005-06**

REVENUES:

Federal Awarded Assets	\$216,320
Interest on Investments	<u>14,007</u>
TOTAL REVENUE	\$230,327

OTHER FINANCING SOURCES

Use of fund balance	<u>\$156,421</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$386,748

EXPENDITURES:

Executive Services Bureau (R107/0352000)	
DART Grant Match	\$30,541
Enhanced DART Grant Match	60,482
SCRAM Training Grant Match	9,938
Cold Case	17,242
Computer Fraud	16,792
Explorer Program	20,000
Explorer Overtime	8,000
Police Facility	<u>75,000</u>
Sub-Total	\$237,995
Field Operations Bureau(R107/0354000)	
NPO Youth Programs	<u>\$8,000</u>
Sub-Total	\$8,000
Special Services Bureau(R107/0356000)	
Public Database Investigation System	\$76,188
Juvenile Justice Center ID Operations	<u>64,565</u>
Sub-Total	\$140,753
TOTAL EXPENDITURES	\$386,748

**PROJECTED
UNRESERVED RETAINED EARNINGS
FEDERAL AWARDED ASSETS FUND**

Unreserved retained earnings as of 9/30/05 *	\$313,519
Plus: Projected Revenues	\$230,327
Less: Projected Expenditures	(\$386,748)
Unreserved retained earnings as of 9/30/06	\$157,098
Plus: Unrealized gain **	(\$2,907)
Revised unreserved retained earnings as of 9/30/06	\$154,191

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

** The increase in the market value of the City's portfolio that has not been turned into cash

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT POLICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND R107 FEDERAL AWARDED ASSETS FUND		Actual Expenditures 2003-04	Adopted Budget 2004-05	Proposed Budget 2005-06	Adopted Budget 2005-06	Adopted Budget 2003-04	Adopted Budget 2004-05	Proposed Budget 2005-06	Adopted Budget 2005-06
Center	Center Description								
	<u>EXECUTIVE SERVICES BUREAU</u>								
0352000	EXECUTIVE SERVICES BUREAU	\$ 65,144	\$ 173,325	\$ 237,995	\$ 237,995	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 65,144</u>	<u>\$ 173,325</u>	<u>\$ 237,995</u>	<u>\$ 237,995</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>N/W FIELD OPERATIONS BUREAU</u>								
0354000	N/W FIELD OPERATIONS BUREAU	\$ 6,891	\$ 8,000	\$ 8,000	\$ 8,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 6,891</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>SPECIAL SERVICES BUREAU</u>								
0356000	SPECIAL SERVICES BUREAU	\$ 112,081	\$ 106,188	\$ 140,753	\$ 140,753	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 112,081</u>	<u>\$ 106,188</u>	<u>\$ 140,753</u>	<u>\$ 140,753</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 184,116	\$ 287,513	\$ 386,748	\$ 386,748	0.00	0.00	0.00	0.00

FORT WORTH



**STATE AWARDED ASSETS FUND BUDGET SUMMARY
FISCAL YEAR
2005-06**

REVENUES:

State Awarded Assets	\$44,307
Auction Proceeds	1,384
Interest on Investments	4,641
TCNICU Liquidation Earmark*	<u>89,953</u>

TOTAL REVENUE \$140,285

OTHER FINANCING SOURCES

Use of fund balance	<u>\$39,596</u>
---------------------	-----------------

TOTAL REVENUE AND OTHER FINANCING SOURCES \$179,881

EXPENDITURES:

Executive Services Bureau (R108/0352000)	
Comprehensive STEP Grant Match	\$52,274
WAVESTEP Grant Match	1,904
TPA Membership	<u>35,750</u>
Sub-total	\$89,928

Special Services Bureau (R107/356000)*	
SOD Informant Funds	\$25,000
Special Narcotics Team Grant Match	<u>64,953</u>
	\$89,953

TOTAL EXPENDITURES \$179,881

*TCNICU Liquidation Proceeds (Earmarked for Drug Enforcement)

**PROJECTED
UNRESERVED RETAINED EARNINGS
STATE AWARDED ASSETS FUND**

Unreserved retained earnings as of 9/30/05 *	\$262,201
Plus: Projected Revenues	\$140,285
Less: Projected Expenditures	(\$179,881)
Unreserved retained earnings as of 9/30/06	\$222,605
Plus: Unrealized gain **	(\$2,396)
Revised unreserved retained earnings as of 9/30/06	\$220,209

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

** The increase in the market value of the City's portfolio that has not been turned into cash

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT POLICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND R108 STATE AWARDED ASSETS FUND		Actual Expenditures 2003-04	Adopted Budget 2004-05	Proposed Budget 2005-06	Adopted Budget 2005-06	Adopted Budget 2003-04	Adopted Budget 2004-05	Proposed Budget 2005-06	Adopted Budget 2005-06
Center	Center Description								
	<u>EXECUTIVE SERVICES BUREAU</u>								
0352000	EXECUTIVE SERVICES BUREAU	\$ 3,176	\$ 59,693	\$ 89,928	\$ 89,928	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 3,176</u>	<u>\$ 59,693</u>	<u>\$ 89,928</u>	<u>\$ 89,928</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>SPECIAL SERVICES BUREAU</u>								
0356000	SPECIAL SERVICES BUREAU	\$ 0	\$ 0	\$ 89,953	\$ 89,953	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 89,953</u>	<u>\$ 89,953</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 3,176	\$ 59,693	\$ 179,881	\$ 179,881	0.00	0.00	0.00	0.00

FORT WORTH



FUND STATEMENT

FUND:

LAKE WORTH TRUST FUND

Under the direction of the Department of Engineering, the Lake Worth Trust Fund manages more than 300 lease properties adjacent to Lake Worth. Upon expiration of the leases, the Fund purchases improvements located on the leased properties and markets the properties for sale to the public. The Lake Worth Trust Fund also provides funding for the maintenance of park grounds located along the lake.

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

FORT WORTH



**LAKE WORTH TRUST FUND BUDGET SUMMARY
FISCAL YEAR
2005-06**

REVENUES:

Interest Earned on Leases	\$5,000
Interest Earned on Investments	54,000
Boat Fees	35,000
Lease Income	383,686
Lease Transfer Fees	<u>13,500</u>

TOTAL REVENUE \$491,186

OTHER FINANCING SOURCES:

Use of Fund Balance	<u>\$232,824</u>
---------------------	------------------

TOTAL REVENUE AND OTHER FINANCING SOURCES \$724,010

EXPENDITURES:

Park Maintenance	144,603
Engineering Services	171,988
Lake Patrol	<u>407,419</u>

TOTAL RECURRING EXPENSES \$724,010

CAPITAL OUTLAY:

Capital Outlay	<u>\$0</u>
----------------	------------

TOTAL CAPITAL OUTLAY \$0

TOTAL EXPENDITURES \$724,010

**PROJECTED
UNRESERVED RETAINED EARNINGS
LAKE WORTH TRUST FUND**

Unreserved retained earnings as of 9/30/05 *	\$1,971,116
Plus: Projected Revenues	\$491,186
Less: Projected Expenditures	(\$724,010)
Unreserved retained earnings as of 9/30/06	\$1,738,292
Unreserved retained earnings as of 9/30/06	\$1,738,292

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

** The increase in the market value of the City's portfolio that has not been turned into cash

**COMPARISON OF LAKE WORTH TRUST FUND
EXPENDITURES**

	ACTUAL 2002-03	ACTUAL 2003-04	BUDGET 2004-05	RE-ESTIMATE 2004-05	ADOPTED 2005-06
Park Maintenance	\$156,449	\$139,072	\$170,000	\$115,714	\$144,603
Engineering Services	270,043	471,384	278,577	131,086	171,988
Lake Patrol	<u>447,030</u>	<u>422,718</u>	<u>436,011</u>	<u>440,297</u>	<u>407,419</u>
TOTAL	\$873,522	\$1,033,174	\$884,588	\$687,097	\$724,010

FORT WORTH



**COMPARISON OF LAKE WORTH TRUST FUND
REVENUES**

	ACTUAL 2002-03	ACTUAL 2003-04	BUDGET 2004-05	RE-ESTIMATE 2004-05	ADOPTED 2005-06
Interest Earned on Leases	\$3,752	\$10,900	\$2,500	\$3,908	\$5,000
Rental Income Lake Worth	125	125	0	0	0
Interest on Investments	59,812	68,795	144,000	49,807	54,000
Boat Fees	22,996	24,998	20,000	23,788	35,000
Lease Income	391,017	387,588	383,000	381,898	383,686
Lease Transfer Fees	6,193	7,108	7,500	9,856	13,500
RCKWD-Sale of Assets	<u>5,550</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal	489,445	499,514	557,000	469,257	491,186
Use of Fund Balance	<u>384,077</u>	<u>533,660</u>	<u>327,588</u>	<u>217,840</u>	<u>232,824</u>
 TOTAL	 \$873,522	 \$1,033,174	 \$884,588	 \$687,097	 \$724,010

FORT WORTH



DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:**

ENGINEERING - LAKE WORTH TRUST FUND

FUND/CENTER

FE70/030001002000

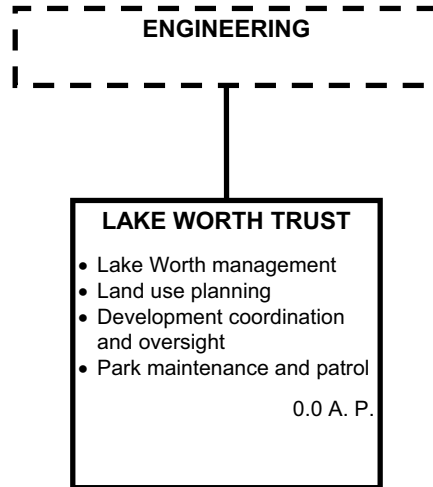
SUMMARY OF DEPARTMENT RESPONSIBILITIES:

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

The Engineering Department manages more than 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 2003-04	Adopted 2004-05	Proposed Budget 2005-06	Adopted Budget 2005-06
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	0	0	0	0
Contractual	471,384	278,577	171,988	171,988
Capital Outlay	0	0	0	0
Total Expenditures	\$ 471,384	\$ 278,577	\$ 171,988	\$ 171,988

LAKE WORTH TRUST FUND- 0.0 A. P.



SIGNIFICANT BUDGET CHANGES

DEPARTMENT:	FUND/CENTER
ENGINEERING, LAKE WORTH TRUST FUND	FE70/030:038:080

CHANGES FROM 2004-05 ADOPTED TO 2005-06 ADOPTED

2004-05 ADOPTED:	\$884,588	A.P.	0.00
2005-06 ADOPTED:	\$724,010	A.P.	0.00

- A) The adopted budget decreases by (\$93,423) for engineering services costs based on the anticipated workload expected in FY2005-06.
- B) The adopted budget decreases by (\$29,581) due to less operational costs anticipated by the Lake Worth Patrol in FY2005-06.
- C) The adopted budget decreases by (\$25,397) for other contractual services work that is anticipated by the Parks & Community Services Department for park maintenance near Lake Worth for FY2005-06.
- D) The adopted budget decreases by (\$13,166) for administrative service charges for FY2005-06.

FORT WORTH



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:

ENGINEERING, LAKE WORTH TRUST FUND

DEPARTMENT PURPOSE

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

FY2004-05 DEPARTMENTAL OBJECTIVES

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

DEPARTMENTAL MEASURES	ACTUAL 2002-03	ESTIMATED 2003-04	PROJECTED 2004-05
% of sales requests completed within 90 days of receipt of purchaser's notice	100%	100%	100%

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT ENGINEERING		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE70 LAKE WORTH TRUST FUND		Actual Expenditures 2003-04	Adopted Budget 2004-05	Proposed Budget 2005-06	Adopted Budget 2005-06	Adopted Budget 2003-04	Adopted Budget 2004-05	Proposed Budget 2005-06	Adopted Budget 2005-06
Center	Center Description								
030	<u>ENGINEERING</u>								
	ENGINEERING	\$ 471,384	\$ 278,577	\$ 171,988	\$ 171,988	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 471,384</u>	<u>\$ 278,577</u>	<u>\$ 171,988</u>	<u>\$ 171,988</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 471,384	\$ 278,577	\$ 171,988	\$ 171,988	0.00	0.00	0.00	0.00

FORT WORTH



DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:**

PACS, LAKE WORTH TRUST FUND

FUND/CENTER

FE70/080001002000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

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

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

Allocations	Actual 2003-04	Adopted 2004-05	Proposed Budget 2005-06	Adopted Budget 2005-06
Supplies	0	0	0	0
Contractual	139,072	170,000	144,603	144,603
Capital Outlay	0	0	0	0
Total Expenditures	\$ 139,072	\$ 170,000	\$ 144,603	\$ 144,603

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT PARKS AND COMMUNITY SERVICES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE70 LAKE WORTH TRUST FUND		Actual Expenditures 2003-04	Adopted Budget 2004-05	Proposed Budget 2005-06	Adopted Budget 2005-06	Adopted Budget 2003-04	Adopted Budget 2004-05	Proposed Budget 2005-06	Adopted Budget 2005-06
Center	Center Description								
080	<u>PARKS & COMMUNITY SERVICES</u> PARKS AND COMMUNITY SERVICES	\$ 139,072	\$ 170,000	\$ 144,603	\$ 144,603	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 139,072</u>	<u>\$ 170,000</u>	<u>\$ 144,603</u>	<u>\$ 144,603</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 139,072	\$ 170,000	\$ 144,603	\$ 144,603	0.00	0.00	0.00	0.00

FORT WORTH



DEPARTMENTAL BUDGET SUMMARY**DEPARTMENT:**

MUNICIPAL COURT, LAKE WORTH TRUST FUND

FUND/CENTER

FE70/038001002000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

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

The Municipal Court Department provides lake patrol services and security for the parks and neighborhoods adjacent to Lake Worth. Five Deputy City Marshals and one Senior Deputy City Marshal provide 16-hour patrols each day using patrol sedans and watercraft. Funds are transferred from the Lake Worth Trust Fund to the General Fund to cover costs associated with these patrol services.

Allocations	Actual 2003-04	Adopted 2004-05	Proposed Budget 2005-06	Adopted Budget 2005-06
Supplies	0	0	0	0
Contractual	422,718	436,011	407,419	407,419
Capital Outlay	0	0	0	0
Total Expenditures	\$ 422,718	\$ 436,011	\$ 407,419	\$ 407,419

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT MUNICIPAL COURT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE70 LAKE WORTH TRUST FUND		Actual Expenditures 2003-04	Adopted Budget 2004-05	Proposed Budget 2005-06	Adopted Budget 2005-06	Adopted Budget 2003-04	Adopted Budget 2004-05	Proposed Budget 2005-06	Adopted Budget 2005-06
Center	Center Description								
038	<u>MUNICIPAL COURT</u>								
	MUNICIPAL COURT	\$ 422,718	\$ 436,011	\$ 407,419	\$ 407,419	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 422,718</u>	<u>\$ 436,011</u>	<u>\$ 407,419</u>	<u>\$ 407,419</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 422,718	\$ 436,011	\$ 407,419	\$ 407,419	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 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. In 1995, Sammons Cable was purchased by Marcus Cable, resulting in a revised franchise agreement. In 1999, a new franchise agreement was implemented when Charter Communications purchased Marcus Cable.

The Cable Communications Fund is part of the City Manager's Office. The primary functions of the Fund include: 1) management of all matters relating to the cable television franchise and other limited franchises; 2) administration of the portion of the Special Trust Fund that finances the City's cable television operation; and 3) quarterly production of 210 hours of original programming hours for the two cable television channels for which the City is responsible, Channels 7 and 31.

In an effort to produce the required programming, the Cable Communications Office covers and records City meetings for public viewing, while providing in-house studios to produce a variety of special interest programming. The Cable production crews also film a variety of topics in the field. In addition, they produce a televised version of the City Page publication that appears in area newspapers. Finally, the production crews accept and schedule videotapes from private citizens and organizations to be aired during public access hours.

Revenue for the Cable Communications Fund is derived from several sources. For instance, the Fund receives a portion of each cable subscriber's monthly fee in order to produce a targeted level of original programming hours. Another revenue source is the production classes offered to the general public on a fee-for-service basis. In addition to subscriptions and classes, revenue is also generated from interest on investments.

FORT WORTH



CABLE COMMUNICATIONS FUND BUDGET SUMMARY
FISCAL YEAR
2005-06

REVENUES:

Program Income	\$734,000
Investment Income	17,000
Video Charges	<u>6,000</u>
TOTAL REVENUE	\$757,000

OTHER FINANCING SOURCES:

Use of Fund Balance	<u>\$237,987</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$994,987

EXPENDITURES:

Personal Services	\$709,199
Supplies	48,400
Contractual Services	<u>209,388</u>
TOTAL RECURRING EXPENSES	\$966,987
TOTAL DEBT SERVICE AND CAPITAL OUTLAY	<u>\$28,000</u>
TOTAL EXPENDITURES	\$994,987

**PROJECTED
UNRESERVED RETAINED EARNINGS
CABLE COMMUNICATIONS FUND**

Unreserved retained earnings as of 9/30/05 *	\$684,374
Plus: Projected Revenues	\$757,000
Less: Projected Expenditures	(\$994,987)
Unreserved retained earnings as of 9/30/06	\$446,387
Plus: Unrealized gain/loss **	(\$6,526)
Unreserved retained earnings as of 9/30/06	\$439,861

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

** The change in the market value of the City's portfolio that has not been turned into cash

**COMPARISON OF CABLE COMMUNICATIONS FUND
EXPENDITURES**

	ACTUAL 2002-03	ACTUAL 2003-04	BUDGET 2004-05	RE-ESTIMATE 2004-05	ADOPTED 2005-06
Cable Communications	<u>\$974,928</u>	<u>\$966,017</u>	<u>\$941,119</u>	<u>\$936,259</u>	<u>\$994,987</u>
TOTAL	\$974,928	\$966,017	\$941,119	\$936,259	\$994,987

FORT WORTH



**COMPARISON OF CABLE COMMUNICATIONS FUND
REVENUES**

	ACTUAL 2002-03	ACTUAL 2003-04	BUDGET 2004-05	RE-ESTIMATE 2004-05	ADOPTED 2005-06
Program Income	\$751,040	\$755,000	\$777,400	\$740,000	\$734,000
Interest on Investments	59,272	40,000	19,200	17,000	17,000
Video Charges	19,120	9,000	9,000	6,500	6,000
Use of Reserves	<u>79,226</u>	<u>213,703</u>	<u>135,519</u>	<u>172,759</u>	<u>237,987</u>
TOTAL	\$908,658	\$1,017,703	\$941,119	\$936,259	\$994,987

FORT WORTH



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

CABLE COMMUNICATIONS

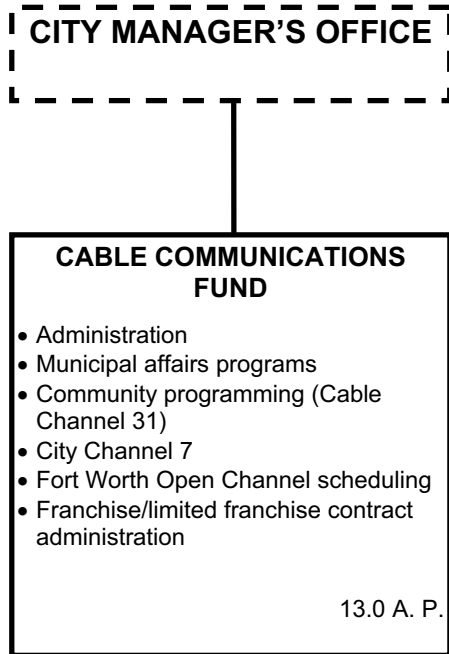
FE72/002500100000

SUMMARY OF FUND RESPONSIBILITIES:

The Cable Communications Fund is part of the City Manager's Office. The primary functions of the Fund include: management of all matters relating to the cable television franchise and limited franchises, administration of the portion of Special Trust Fund that funds the City's cable television operation, and minimum quarterly production of 210 hours of original programming hours for the two cable television channels under the City's management.

Allocations	Actual 2003-04	Adopted 2004-05	Proposed Budget 2005-06	Adopted Budget 2005-06
Personal Services	\$ 743,706	\$ 672,418	\$ 709,199	\$ 709,199
Supplies	39,179	46,500	48,400	48,400
Contractual	183,132	196,701	209,388	209,388
Capital Outlay	0	25,500	28,000	28,000
Total Expenditures	\$ 966,017	\$ 941,119	\$ 994,987	\$ 994,987
Authorized Positions	13.00	13.00	13.00	13.00

CABLE COMMUNICATIONS FUND - 13.0 A. P.



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:			
CABLE COMMUNICATIONS FUND			
DEPARTMENT PURPOSE			
<p>The purpose of the Cable Communications Fund is to provide an information delivery system for the citizens of Fort Worth, City of Fort Worth departments, and their employees. Efficient and effective information delivery is vital to support the City's strategic goals.</p>			
FY2005-06 DEPARTMENTAL OBJECTIVES			
<p>To provide programming that will highlight the culture and interests of the citizens of Fort Worth, as well as meet and exceed the minimum quarterly requirement of non-repeat, non-character generated programming per quarter as required by the contract with the cable company.</p>			
<p>To provide studio space and technical assistance to local individuals, groups, and organizations wishing to produce programming for Open Channel 28 and deliver the programming to the cable company.</p>			
<p>To monitor the customer service of the local cable operator to insure it meets minimum standards as set by the Federal Communications Commission (FCC) and the City's franchise agreement, and to report this information to City Council.</p>			
DEPARTMENTAL MEASURES	ACTUAL 2003-04	ESTIMATED 2004-05	PROJECTED 2005-06
Annual Programming Hours	1,035	1,035	1,035
Number of Open Channel 28 Programs	2179	2200	2200
Number of Open Channel Workshop Students	54	60	60
Residents' complaints investigated	257	100	100

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT CITY MANAGER'S OFFICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE72 SPECIAL TRUST FUND		Actual Expenditures 2003-04	Adopted Budget 2004-05	Proposed Budget 2005-06	Adopted Budget 2005-06	Adopted Budget 2003-04	Adopted Budget 2004-05	Proposed Budget 2005-06	Adopted Budget 2005-06
Center	Center Description								
002	<u>CABLE OFFICE</u>								
	CITY MANAGER'S OFFICE	\$ 966,017	\$ 941,119	\$ 994,987	\$ 994,987	13.00	13.00	13.00	13.00
	Sub-Total	<u>\$ 966,017</u>	<u>\$ 941,119</u>	<u>\$ 994,987</u>	<u>\$ 994,987</u>	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>
	TOTAL	\$ 966,017	\$ 941,119	\$ 994,987	\$ 994,987	13.00	13.00	13.00	13.00

FORT WORTH



O-123

SUMMARY OF CITY OF FORT WORTH
GRANT PROGRAM PARTICIPATION
FISCAL YEAR 2004-05 COST INVOLVEMENT

<u>TITLE</u>	<u>TOTAL COST</u>	<u>AGENCY COST</u>	<u>OTHER MATCH</u>	<u>CITY OF FORT WORTH MATCH</u>
<u>Bureau of Justice Assistance</u>				
Local Law Enforcement Block Grant Program	\$795,000	\$715,000	\$0	\$80,000
<u>Criminal Justice Division of the Office of the Governor of Texas</u>				
Diamond Hill Connection After-School Program	130,370	130,370	0	0
<u>Federal Emergency Management Act</u>				
Fire Protection and Safety	20,000	14,000		6,000
<u>Fort Worth Botanical Society, Inc.</u>				
Botanic Garden Staff	76,866	76,866	0	0
<u>Fort Worth Garden Club, Inc.</u>				
Botanic Garden Staff	186,218	186,218	0	0
<u>Fuller Foundation</u>				
Botanic Garden Staff	83,576	83,576	0	0
<u>Institute of Museum and Library Sciences</u>				
Public Dimension Assessment	3,750	2,970	0	780
<u>North Central Texas Council of Governments</u>				
COG Railroad Grant	2,663,000	1,947,200	715,800	0
Deferred Adjudication Program	39,020	26,200	2,956	9,864
Illegal Dumping Video Surveillance System	19,819	19,819	0	0
Master Compost Program	11,635	9,950	1,685	0
Refrigiant Extraction Program	10,338	10,338	0	0
<u>Texas Commission on Environmental Quality</u>				
TCEQ Complainece Contract	409,776	274,550	0	135,226
EPA/TCEQ PM 10 Grant	127,560	85,467	0	42,093
EPA/TCEQ PM 2.5 Grant	506,921	506,921	0	0
TCEQ EMPACT Ozone Monitoring Contract	60,000	60,000	0	0
<u>Texas Criminal Justice Division</u>				
Domestic Assault Response Team	117,825	80,000	0	37,825
Enhanced Domestic Assault Response Team	138,050	77,520	0	60,530
SCRAM Sexual Assault Training	39,650	29,712	0	9,938
<u>Texas Division of Emergency Management</u>				
Hazardous Material Planning	20,000	15,000	0	5,000

O-124

<u>TITLE</u>	<u>TOTAL COST</u>	<u>AGENCY COST</u>	<u>OTHER MATCH</u>	<u>CITY OF FORT WORTH MATCH</u>
<u>Texas Department of Health</u>				
Diabetes Awareness and Education in the Community	80,000	80,000	0	0
Immunization Program "HotShots"	100,000	100,000	0	0
OPHP "000" Local Public Health Support Funds	40,000	40,000	0	0
<u>Texas Department of Housing and Community Affairs</u>				
Community Service Block Grant	1,108,933	1,108,933	0	0
Comprehensive Energy Assistance Program	1,239,086	1,239,086	0	0
<u>Texas Department of Human Services</u>				
Summer Food Program	439,000	439,000	0	0
<u>Texas State Library and Archives Commission</u>				
Interlibrary Loan	256,834	256,834	0	0
<u>United States Department of Homeland Security</u>				
Facilities and Equipment	20,000	10,000	0	10,000
<u>United States Department of Housing and Urban Development</u>				
Community Development Block Grant	8,400,000	8,400,000	0	0
HOME	3,342,272	3,342,272	0	0
Emergency Shelter Grant	293,404	293,404	0	0
Housing Opportunities for Persons with AIDS	835,000	835,000	0	0
Fair Housing Assistance Program	479,000	479,000	0	0
Neighborhood Capacity Building and Fair Housing Outreach	52,800	48,000	4,800	0
Community Center Computer Labs	291,530	70,000	221,530	0
<u>United States Equal Employment Opportunity Commission</u>				
Fair Employment Practices Program	159,150	159,150	0	0
TOTAL	\$22,596,383	\$21,252,356	\$946,771	\$397,256