

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 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 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.

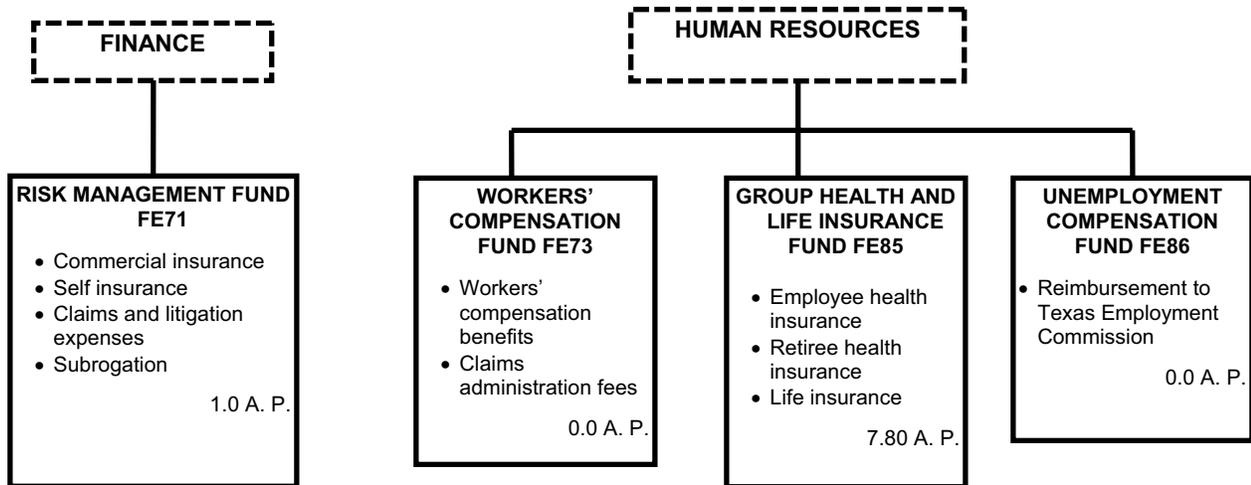
GROUP HEALTH AND LIFE INSURANCE (Human Resources Department): FY2001-02 was the first year that the City was self-insured for the medical benefits it offers City employees, retirees, and their eligible spouses and/or dependents. The City is also reinsured with excess coverage as follows: \$350,000 Specific 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.

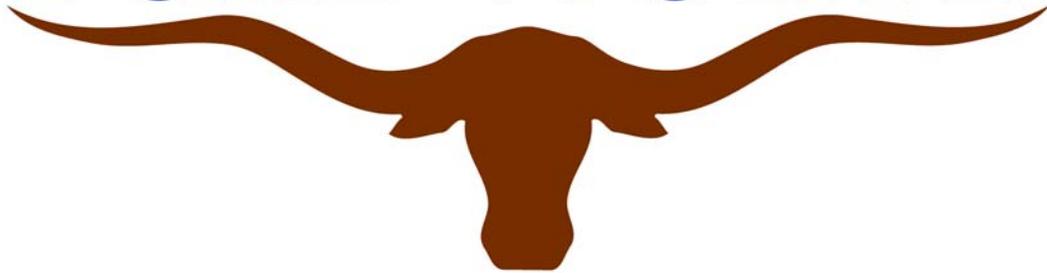
FORT WORTH



INSURANCE - 8.80 A. P.



FORT WORTH



RISK MANAGEMENT FUND BUDGET SUMMARY
FISCAL YEAR
2006-07

REVENUES:

City Fund Contributions	
General Fund	\$5,521,025
Water and Sewer Fund	1,141,273
Solid Waste Fund	43,729
Municipal Airports Fund	89,454
Equipment Services Fund	136,543
Municipal Golf Fund	100
Municipal Parking Fund	31,272
Engineering Services Fund	80,062
Information Systems Fund	38,366
Environmental Management Fund	<u>16,977</u>
Sub-Total City Contributions	\$7,098,801
Use of Fund Balance	<u>\$60,780</u>
TOTAL REVENUES	\$7,159,581

EXPENDITURES:

Claims and Related Expenses	\$1,525,732
Lawsuit Payments and Expenses	2,964,285
Commercial and Self Insurance Premiums	2,610,647
Other	<u>58,917</u>
TOTAL EXPENDITURES	\$7,159,581

**PROJECTED
UNRESERVED FUND BALANCE
RISK MANAGEMENT FUND**

Unreserved fund balance as of 9/30/06 *	\$6,936,685
Plus: Projected Revenues	\$7,098,801
Less: Projected Expenditures	(\$7,159,581)
Unreserved fund balance as of 9/30/06	\$6,875,905
Revised unreserved fund balance as of 9/30/07	\$6,875,905

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

**COMPARISON OF RISK MANAGEMENT FUND
EXPENDITURES**

	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	RE-ESTIMATE 2005-06	ADOPTED 2006-07
Claims & Related Expenses	\$593,175	\$557,809	\$675,714	\$2,266,870	\$1,525,732
Lawsuit Payments & Expenses	2,245,113	3,258,568	4,503,783	1,528,856	2,953,785
Other Legal Expenses	12,045	83,059	40,420	57,288	10,500
Water Dept. Legal Expenses	155,115	413,931	0	0	0
Commercial Insurance	1,660,374	1,587,862	1,695,136	1,842,112	2,128,897
Self-Insurance Premiums	569,488	42,125	443,050	231,778	481,750
Administration	<u>0</u>	<u>48,362</u>	<u>63,876</u>	<u>49,824</u>	<u>58,917</u>
TOTAL	\$5,235,310	\$5,991,716	\$7,421,979	\$5,976,728	\$7,159,581

FORT WORTH



**COMPARISON OF RISK MANAGEMENT FUND
REVENUES**

	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	RE-ESTIMATE 2005-06	ADOPTED 2006-07
General Fund	\$4,361,402	\$3,177,241	\$3,122,826	\$3,122,826	\$5,521,025
Water & Sewer Fund	1,945,554	655,563	1,115,857	1,115,857	1,141,273
Municipal Airports Fund	195,042	39,741	60,336	60,336	83,695
Equipment Services Fund	141,471	81,411	93,431	92,801	136,543
Solid Waste Fund	32,061	17,976	20,900	20,900	33,029
Municipal Parking Fund	37,802	21,517	23,919	23,919	37,031
Municipal Golf Fund	0	0	18,550	18,550	0
Information Systems Fund	138,197	186,816	638,106	638,106	38,366
Engineering Fund	179,082	106,283	58,497	58,497	50,019
Environmental Management	27,802	13,642	11,907	11,907	16,977
Other	<u>505,904</u>	<u>364,747</u>	<u>0</u>	<u>142,152</u>	<u>40,843</u>
SUBTOTAL	\$7,564,317	\$4,664,937	\$5,164,329	\$5,305,851	\$7,098,801
Use of Fund Balance	<u>\$0</u>	<u>\$1,326,779</u>	<u>\$2,257,650</u>	<u>\$670,877</u>	<u>\$60,780</u>
TOTAL REVENUES	\$7,564,317	\$5,991,716	\$7,421,979	\$5,976,728	\$7,159,581

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT FINANCE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE71 RISK MANAGEMENT FUND		Actual Expenditures 2004-05	Adopted Budget 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07	Adopted Budget 2004-05	Adopted Budget 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07
Center	Center Description								
	<u>PROPERTY AND CASUALTY DIVISION</u>								
0137110	CLAIM PAYMENTS AND COSTS	\$ 557,809	\$ 675,714	\$ 1,525,732	\$ 1,525,732	0.00	0.00	0.00	0.00
0137120	LAWSUIT PAYMENTS AND COSTS	3,258,568	4,503,783	2,953,785	2,953,785	0.00	0.00	0.00	0.00
0137121	OTHER LEGAL EXPENSES	83,059	40,420	10,500	10,500	0.00	0.00	0.00	0.00
0137122	WATER DEPARTMENT LEGAL COSTS	413,931	0	0	0	0.00	0.00	0.00	0.00
0137130	COMMERCIAL INSURANCE PREMIUMS	1,587,862	1,695,136	2,128,897	2,128,897	0.00	0.00	0.00	0.00
0137140	SELF INSURANCE PREMIUMS	42,125	443,050	481,750	481,750	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 5,943,354</u>	<u>\$ 7,358,103</u>	<u>\$ 7,100,664</u>	<u>\$ 7,100,664</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>INSURANCE</u>								
0139010	RISK MANAGEMENT	\$ 48,362	\$ 63,876	\$ 55,521	\$ 58,917	1.00	1.00	1.00	1.00
	Sub-Total	<u>\$ 48,362</u>	<u>\$ 63,876</u>	<u>\$ 55,521</u>	<u>\$ 58,917</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
	TOTAL	\$ 5,991,716	\$ 7,421,979	\$ 7,156,185	\$ 7,159,581	1.00	1.00	1.00	1.00

FORT WORTH



WORKERS' COMPENSATION FUND BUDGET SUMMARY
FISCAL YEAR
2006-07

REVENUES:

City Fund Contributions	
Cable Communications Fund	133
Crime Control and Prevention District Fund	532,156
Culture and Tourism	11,390
Engineering Services Fund	167,867
Environmental Management	6,123
Equipment Services Fund	338,435
General Fund	8,346,983
Information Systems Fund	30,792
Insurance Fund	4,060
Municipal Airports Fund	34,226
Municipal Golf Fund	9,767
Office Services	16,175
Property & Casualty Fund	465
Solid Waste Fund	32,633
Temporary Labor Fund	33,585
Water and Sewer Fund	<u>2,316,391</u>
TOTAL REVENUE	\$11,881,181

OTHER FINANCING SOURCES:

Miscellaneous Revenue	<u>\$1,018,582</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$12,899,763

EXPENDITURES:

Personal Services	\$25,000
Supplies	4,000
Contractual Services	<u>12,870,763</u>
TOTAL EXPENDITURES	\$12,899,763

**PROJECTED
FY2006-07 CASH FLOW
WORKERS' COMPENSATION FUND**

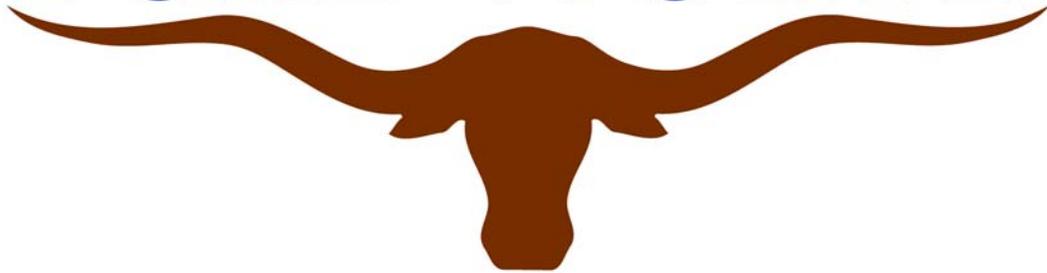
Unreserved retained earnings as of 9/30/06 *	\$8,816,613
Plus: Projected Revenues	\$11,881,181
Less: Projected Expenditures	(\$12,899,763)
Unreserved retained earnings as of 9/30/07	\$7,798,031

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

**COMPARISON OF WORKERS' COMPENSATION FUND
EXPENDITURES**

	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	RE-ESTIMATE 2005-06	ADOPTED 2006-07
Workers' Compensation and Related Costs	\$10,110,996	\$10,052,947	\$11,030,479	\$9,091,081	\$12,588,763
Excess Catastrophic Loss Insurance	<u>212,438</u>	<u>227,621</u>	<u>500,000</u>	<u>316,364</u>	<u>311,000</u>
Total	\$10,323,434	\$10,280,568	\$11,530,479	\$9,407,445	\$12,899,763

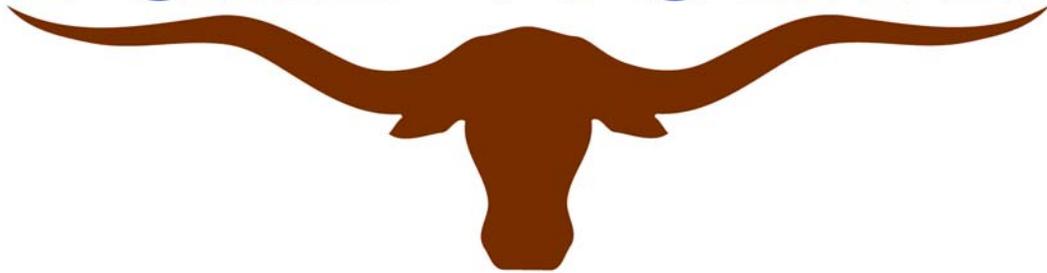
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**COMPARISON OF WORKERS' COMPENSATION FUND
REVENUES**

	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	RE-ESTIMATE 2005-06	ADOPTED 2006-07
City Fund Contributions					
Cable Communications Fund	\$54,600	653	\$2,921	\$2,921	\$133
Crime Control & Prevention Dist.	1,000	1,000	44,718	44,719	532,156
Culture and Tourism	0	402	1,798	1,798	11,390
Engineering Services Fund	120,806	197,193	103,420	103,420	167,867
Environmental Management Fund	0	0	5,618	5,618	6,123
Equipment Services Fund	348,372	528,380	238,031	239,750	338,435
General Fund	6,398,794	6,928,914	9,010,525	8,928,214	8,346,983
Grants Fund	57,764	2,340	0	0	0
Information Systems Fund	47,491	13,691	27,857	27,857	30,792
Insurance Fund	0	151	1,719	0	4,060
Lake Worth Trust Fund	0	0	(33,094)	0	0
Municipal Airports Fund	38,916	29,020	28,830	29,055	34,226
Municipal Golf Fund	27,232	3,960	8,989	8,989	9,767
Municipal Parking Fund	0	0	225	225	0
Office Services Fund	0	0	4,270	4,270	16,175
Property & Casualty Fund	0	0	0	0	465
Solid Waste Fund	262,279	155,075	29,938	29,938	32,633
Temporary Labor Fund	9,437	0	36,023	2,704	33,585
Water and Sewer Fund	2,205,901	2,412,859	2,059,847	2,059,847	2,316,391
Other Sources	<u>162,813</u>	<u>323,542</u>	<u>169,805</u>	<u>443,001</u>	<u>0</u>
Sub-Total	\$9,735,405	\$10,597,180	\$11,741,440	\$11,932,326	\$11,881,181
Use of Fund Balance	<u>\$588,028</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,018,582</u>
TOTAL	\$10,323,433	\$10,597,180	\$11,741,440	\$11,932,326	\$12,899,763

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 2004-05	Adopted 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07
Personal Services	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000
Supplies	1,313	3,000	4,000	4,000
Contractual	10,279,255	11,502,479	12,870,763	12,870,763
Total Expenditures	\$ 10,280,568	\$ 11,530,479	\$ 12,899,763	\$ 12,899,763

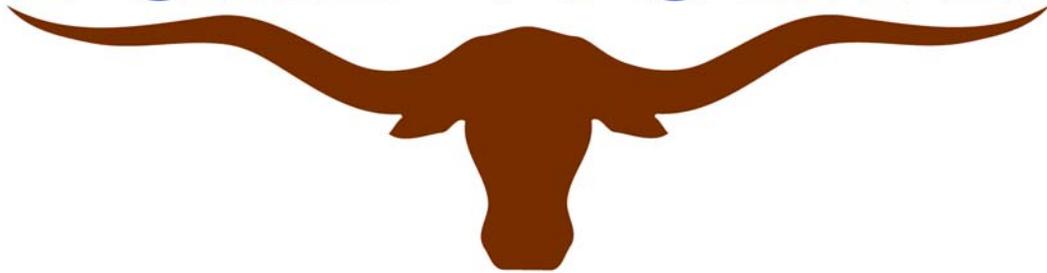
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DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT HUMAN RESOURCES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE73 WORKERS COMP FUND		Actual Expenditures 2004-05	Adopted Budget 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07	Adopted Budget 2004-05	Adopted Budget 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07
Center	Center Description								
0147310	<u>WORKERS' COMP INS</u>								
	WORKERS' COMP INS.	\$ 10,280,568	\$ 11,530,479	\$ 12,899,763	\$ 12,899,763	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 10,280,568</u>	<u>\$ 11,530,479</u>	<u>\$ 12,899,763</u>	<u>\$ 12,899,763</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 10,280,568	\$ 11,530,479	\$ 12,899,763	\$ 12,899,763	0.00	0.00	0.00	0.00

FORT WORTH



**GROUP HEALTH AND LIFE INSURANCE FUND BUDGET SUMMARY
FISCAL YEAR
2006-07**

<u>REVENUES:</u>	<u>Active Employee Requirement</u>	<u>Retiree Requirement</u>	<u>Total</u>
City Fund Contributions			
General Fund	\$18,632,869	\$9,335,455	\$27,968,324
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
Property & Casulth Insurance 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>2,894,152</u>	<u>1,298,642</u>	<u>4,192,794</u>
TOTAL REVENUE	\$25,439,889	\$11,295,403	\$36,735,292

OTHER FINANCING SOURCES:

Interest on Investments	\$700,000
Miscellaneous Revenue	1,160,000
Contributions for Medical Coverage:	
Active Employees and Dependents	10,809,616
Retirees and Dependents	<u>4,192,794</u>
	\$16,862,410
Use of Fund Balance	<u>\$1,273,379</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$54,871,081

EXPENDITURES:

Medical Claims and Services-Retirees and Dependents	\$18,495,796
Medical Claims and Services-Active Employees and Dependents	34,717,195
Basic Life Insurance	215,200
Accidental Death Premiums	24,800
Health Benefits Administration	857,246
Wellness - Health Maintenance	<u>560,844</u>
TOTAL EXPENDITURES	\$54,871,081

**PROJECTED
FY2006-07 CASH FLOW
HEALTH AND LIFE INSURANCE FUND**

Unreserved retained earnings as of 9/30/06 *	\$30,108,679
Plus: Projected Revenues	\$53,597,700
Less: Projected Expenditures	(\$54,871,081)
Unreserved retained earnings as of 9/30/07	\$28,835,298

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

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

	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	RE-ESTIMATE 2005-06	ADOPTED 2006-07
Medical Claims & Services					
Retirees and Dependents	\$16,285,160	\$13,065,026	\$17,686,722	\$21,336,728	\$18,495,796
Employees and Dependents	<u>27,705,946</u>	<u>31,705,136</u>	<u>33,867,568</u>	<u>28,771,979</u>	<u>34,717,195</u>
Sub-Total	\$43,991,106	\$44,770,162	\$51,554,290	\$50,108,707	\$53,212,991
Basic Life Insurance	\$178,591	\$120,926	\$149,000	\$134,063	\$215,200
Accidental Death Premiums	27,863	18,852	24,800	20,617	24,800
Group Health & Life Services	276,009	535,874	770,291	566,817	857,246
Wellness-Health Maintenance	<u>430,857</u>	<u>482,791</u>	<u>448,666</u>	<u>498,887</u>	<u>560,844</u>
TOTAL	\$44,904,426	\$45,928,605	\$52,947,047	\$51,329,091	\$54,871,081

FORT WORTH



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

	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	RE-ESTIMATE 2005-06	ADOPTED 2006-07
Employee Contributions	\$9,846,342	\$10,474,889	\$10,531,453	\$10,731,934	\$10,809,616
Retiree Contributions	4,309,095	4,242,134	4,178,349	3,865,431	4,192,794
Interest Income	580,087	286,526	690,000	758,950	700,000
Unrealized Gain/Loss	<u>257,237</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sub-Total	\$14,992,761	\$15,003,549	\$15,399,802	\$15,356,315	\$15,702,410
City Fund Contributions					
General Fund	\$26,497,743	\$29,547,560	\$27,377,347	\$27,876,813	\$27,968,324
Cable Communications Fund	47,376	54,792	40,824	40,824	40,824
Crime Control and Prevention District Fund	1,065,912	1,152,192	1,384,080	1,384,080	1,384,080
Culture and Tourism Fund	27,096	31,464	26,928	26,928	26,928
Engineering Services Fund	676,392	838,356	774,532	793,252	774,532
Environmental Mgt. Fund	97,920	92,184	88,764	93,792	88,764
Equipment Services Fund	841,994	897,312	831,616	831,616	831,616
Grants Fund	505,763	492,054	49,568	508,699	49,568
Group Health Insurance Fund	0	0	17,028	17,028	17,028
Information Systems Fund	353,497	468,324	432,227	472,451	432,227
Municipal Airports Fund	113,429	116,472	107,052	112,080	107,052
Municipal Golf Fund	185,585	208,632	207,027	205,575	207,027
Municipal Parking Fund	4,656	4,680	3,228	3,228	3,228
Office Services Fund	99,865	98,580	93,451	93,451	93,451
Risk Management Fund	0	0	3,228	3,228	3,228
Solid Waste Fund	566,683	549,936	507,037	507,037	507,037
Temporary Labor Fund	7,308	8,148	7,584	7,584	7,582
Water and Sewer Fund	<u>4,399,316</u>	<u>4,731,325</u>	<u>4,296,830</u>	<u>4,417,131</u>	<u>4,192,794</u>
Sub-Total	\$35,490,535	\$39,292,011	\$36,248,351	\$37,394,797	\$36,735,290
Miscellaneous Revenue	\$1,201,040	\$1,322,562	\$134,000	\$1,091,864 \$149,721	\$1,160,000
Use of Fund Balance	<u>0</u>	<u>0</u>	<u>1,164,894</u>	<u>0</u>	<u>1,273,381</u>
TOTAL	\$51,684,336	\$55,618,122	\$52,947,047	\$53,842,976	\$54,871,081

FORT WORTH



FUND BUDGET SUMMARY

DEPARTMENT: GROUP HEALTH AND LIFE INSURANCE	FUND/CENTER FE85/0148500:0148540
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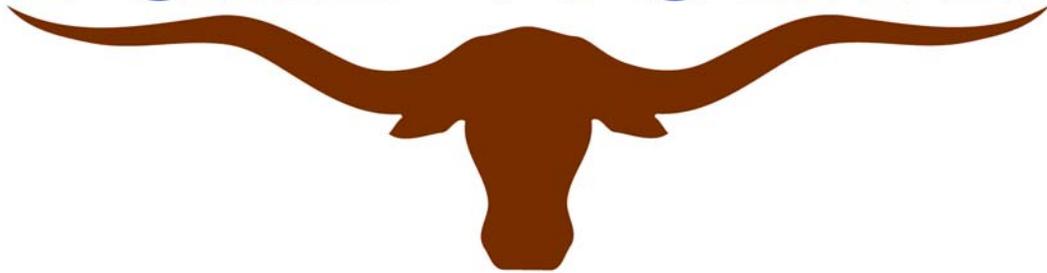
SUMMARY OF FUND RESPONSIBILITIES:

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 the FY2001-02 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 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. The 2.0 employees of the Wellness Program have been funded from Group Health and Life Insurance Fund since the Program beginning. 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 2004-05	Adopted 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07
Personal Services	\$ 442,747	\$ 506,782	\$ 482,152	\$ 510,128
Supplies	14,586	30,585	31,095	31,095
Contractual	45,253,843	52,409,680	54,329,708	54,329,858
Total Expenditures	\$ 45,711,176	\$ 52,947,047	\$ 54,842,955	\$ 54,871,081
Authorized Positions	7.65	7.80	7.80	7.80

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT HUMAN RESOURCES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE85 GROUP HEALTH FUND		Actual Expenditures 2004-05	Adopted Budget 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07	Adopted Budget 2004-05	Adopted Budget 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07
Center	Center Description								
	<u>GROUP HEALTH INSUR- ANCE</u>								
0148500	HEALTH MAINTENANCE	\$ 482,790	\$ 448,666	\$ 553,272	\$ 560,844	2.00	2.00	2.00	2.00
0148510	HEALTH BENEFITS ADMINISTRATION	535,876	770,291	836,692	857,246	5.65	5.80	5.80	5.80
0148520	ACTIVE EMPLOYEE INSURANCE	31,825,163	34,039,118	34,954,945	34,954,945	0.00	0.00	0.00	0.00
0148540	RETIRED EMPLOYEE INSURANCE	12,867,347	17,688,972	18,498,046	18,498,046	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 45,711,176</u>	<u>\$ 52,947,047</u>	<u>\$ 54,842,955</u>	<u>\$ 54,871,081</u>	<u>7.65</u>	<u>7.80</u>	<u>7.80</u>	<u>7.80</u>
	TOTAL	\$ 45,711,176	\$ 52,947,047	\$ 54,842,955	\$ 54,871,081	7.65	7.80	7.80	7.80

FORT WORTH



**UNEMPLOYMENT COMPENSATION FUND BUDGET SUMMARY
FISCAL YEAR
2006-07**

REVENUES:

City Fund Contributions	
General Fund	\$256,316
Water and Sewer Fund	49,272
Solid Waste Fund	4,022
Municipal Airports Fund	2,011
Equipment Services Fund	8,044
Engineering Services Fund	11,060
Municipal Golf Fund	3,016
Culture and Tourism Fund	1,005
Office Services Fund	1,005
Information Systems Fund	7,038
Crime Control and Prevention District	13,071
Cable Communications Fund	<u>1,005</u>
TOTAL REVENUE	\$356,865

OTHER FINANCING SOURCES:

Use of Fund Balance	<u>\$37,898</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$394,763

EXPENDITURES:

Reimbursement to Texas Employment Commission	\$359,104
Administrative Expenses	<u>35,659</u>
TOTAL EXPENDITURES	\$394,763

**PROJECTED
FY2006-07 CASH FLOW
UNEMPLOYMENT COMPENSATION FUND**

Unreserved retained earnings as of 9/30/06 *	\$581,153
Plus: Projected Revenues	\$356,865
Less: Projected Expenditures	(\$394,763)
Unreserved retained earnings as of 9/30/07	\$543,255

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

**COMPARISON OF UNEMPLOYMENT COMPENSATION FUND
EXPENDITURES**

	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	RE-ESTIMATE 2005-06	ADOPTED 2006-07
Reimbursement to Texas Unemployment Commission	\$360,555	\$337,887	\$350,000	\$237,320	\$359,104
Administrative Expenses	<u>5,402</u>	<u>5,929</u>	<u>18,679</u>	<u>17,322</u>	<u>35,659</u>
TOTAL	\$365,957	\$343,816	\$368,679	\$254,642	\$394,763

FORT WORTH



**COMPARISON OF UNEMPLOYMENT COMPENSATION FUND
REVENUES**

	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	RE-ESTIMATE 2005-06	ADOPTED 2006-07
City Fund Contributions					
General Fund	\$236,097	\$289,562	\$252,000	\$252,000	\$256,316
Cable Communications	3,422	3,913	980	980	1,005
Crime District Fund	0	0	12,740	12,740	13,071
Culture and Tourism Fund	3,913	3,913	980	980	1,005
Engineering Services Fund	3,547	3,912	10,780	10,780	11,060
Equipment Services Fund	6,844	7,827	7,840	7,840	8,044
Grants Fund	4,080	0	0	0	0
Information Systems Fund	13,687	3,913	6,860	6,860	7,038
Municipal Airports Fund	10,265	3,913	1,960	1,960	2,011
Municipal Golf Fund	6,844	3,920	2,940	2,940	3,016
Office Services Fund	3,913	3,913	980	980	1,005
Water and Sewer Fund	47,903	58,695	48,020	48,020	49,272
Other Sources	<u>6,383</u>	<u>3,913</u>	<u>3,920</u>	<u>3,920</u>	<u>4,022</u>
Sub-Total	\$346,898	\$387,394	\$350,000	\$350,000	\$356,865
Use of Fund Balance	<u>\$19,060</u>	<u>\$0</u>	<u>\$18,679</u>	<u>\$0</u>	<u>\$37,898</u>
TOTAL	\$365,958	\$387,394	\$368,679	\$350,000	\$394,763

FORT WORTH



FORT WORTH



FUND STATEMENT

FUND:

CULTURE AND TOURISM FUND

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

The Culture and Tourism Fund is supported solely by the hotel/motel occupancy tax. 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
2006-07**

REVENUES:

Hotel/Motel Occupancy Tax	\$9,549,656
Hotel/Motel Occupancy Tax - Convention Center*	2,728,473
Interest/Penalty on Delinquent tax	15,800
Use of Fund Balance	<u>889,790</u>
TOTAL REVENUE	\$13,183,719

EXPENDITURES:

Personal Services	\$439,815
Supplies	47,774
Contractual Services	<u>9,967,657</u>
TOTAL RECURRING EXPENSES	\$10,455,246

DEBT SERVICE AND CAPITAL OUTLAY:

Debt Service	<u>\$2,728,473</u>
TOTAL DEBT SERVICE AND CAPITAL OUTLAY	\$2,728,473
TOTAL EXPENDITURES	\$13,183,719

**PROJECTED
UNRESERVED FUND BALANCE
CULTURE AND TOURISM FUND**

Unreserved retained earnings as of 9/30/06 *	\$2,759,593
Plus: Projected Revenues **	\$9,565,456
Less: Projected Expenditures	(\$10,455,246)
Unreserved retained earnings as of 9/30/07	\$1,869,803

* 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 2003-04	ACTUAL 2004-05	BUDGET 2005-06	RE-ESTIMATE 2005-06	ADOPTED 2006-07
WRMC/FWCC Ops & Maint	\$1,688,633	\$1,688,633	\$1,688,633	\$1,688,633	\$1,688,633
FWCC/WRMC Cap Improvemnts	541,160	0	500,000	500,000	600,000
Fort Worth Herd	418,109	491,676	508,148	0	549,131
Convention & Visitors Bureau	5,110,989	5,326,995	5,309,621	5,169,535	5,453,910
Arts Council	110,000	110,000	110,000	110,000	310,000
Museum of Science & History	539,072	539,072	539,072	539,072	539,072
Rodeo Plaza*	0	0	0	0	400,000
Genealogical Society*	0	0	0	0	245,000
Van Cliburn Foundation	62,500	62,500	62,500	62,500	62,500
Public Events Marketing	0	688,073	50,000	50,000	250,000
Fort Worth Sister Cities	<u>413,931</u>	332,764	<u>332,000</u>	<u>332,000</u>	<u>357,000</u>
TOTAL	\$8,884,394	\$9,239,713	\$9,099,974	\$8,451,740	\$10,455,246

* New Agencies

FORT WORTH



**COMPARISON OF CULTURE AND TOURISM FUND
REVENUES**

	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	RE-ESTIMATE 2005-06	ADOPTED 2006-07
Hotel/Motel Occupancy Tax	\$8,475,831	\$9,076,577	\$8,721,024	\$9,884,732	\$9,549,656
Interest/Penalty Delinquent	31,920	47,584	25,615	12,383	15,800
Hotel/Motel Occupancy Tax - Convention Center	<u>2,421,666</u>	<u>2,593,308</u>	<u>2,491,721</u>	<u>2,824,209</u>	<u>2,728,473</u>
Subtotal	\$10,929,417	\$11,717,469	\$11,238,360	\$12,721,324	\$12,293,929
Use of Fund Balance	<u>\$376,643</u>	<u>\$0</u>	<u>\$353,335</u>	<u>\$0</u>	<u>\$889,790</u>
TOTAL	\$11,306,060	\$11,717,469	\$11,591,695	\$12,721,324	\$13,183,719

FORT WORTH



FUND BUDGET SUMMARY

DEPARTMENT:

FUND/CENTER

CULTURE AND TOURISM

GG04/0240500:0247000

SUMMARY OF FUND RESPONSIBILITIES:

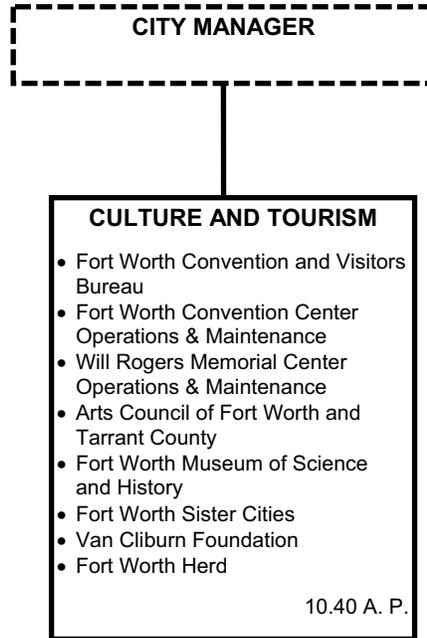
The Culture and Tourism Fund currently promotes the cultural and educational interests of residents and visitors through contributions to the Fort Worth Convention Center, the Will Rogers Memorial Center, the Fort Worth Convention and Visitors Bureau, the Arts Council of Fort Worth and Tarrant County, 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 2004-05	Adopted 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07
Personal Services	\$ 400,404	\$ 407,352	\$ 421,273	\$ 439,815
Supplies	44,199	44,627	47,774	47,774
Contractual	8,795,110	8,647,995	9,097,523	9,967,657
Capital Outlay	0	0	0	0
Total Expenditures	\$ 9,239,713	\$ 9,099,974	\$ 9,566,570	\$ 10,455,246
Authorized Positions	8.00	8.00	9.50	10.40

CULTURE AND TOURISM – 10.40 A.P.



SIGNIFICANT BUDGET CHANGES

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

CHANGES FROM 2005-06 ADOPTED TO 2006-07 ADOPTED

2005-06 ADOPTED:	\$9,099,974	A.P.	8.00
2006-07 ADOPTED:	\$10,455,246	A.P.	10.40

A) The adopted budget increases by \$1,215,339 in other contractual. Included are additional funds for marketing for the Public Events Department to promote the Fort Worth Convention Center and Will Rogers Memorial Center, funds for the restoration of Rodeo Plaza, funds for The Tarrant County Black Historical and Genealogical Society, for contract with CVB, for the Arts Council of Tarrant County, and for Sisters Cities International.

B) The adopted budget increases by \$100,000 for needed furniture, fixtures and equipment funding in the Public Events Department. These funds are used to replace furniture, fixtures and capital equipment for the Public Events facilities.

C) The adopted budget increases by \$64,651 based on the FY2006-07 compensation plan and for the addition of 3 part time permanent positions for The Fort Worth Herd

D) The adopted budget decreases by (\$61,520) in scheduled temporaries in order to offset the additional part time positions for The Fort Worth Herd.

FORT WORTH



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:
CULTURE AND TOURISM

DEPARTMENT PURPOSE

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.

FY2006-07 DEPARTMENTAL OBJECTIVES

To have 11,000 students participate in the Herd Education Program.

To have at least 960,000 people attend various Arts Council sponsored programs.

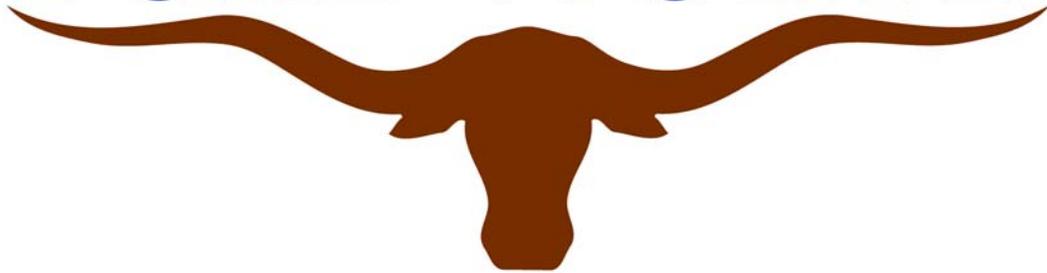
To service 164 booked conventions, meetings, and other groups, involving approximately 180,000 participants, while also attracting individual tourists to Fort Worth.

To attract 845,277 visitors to the Fort Worth Museum of Science and History.

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

DEPARTMENTAL MEASURES	ACTUAL 2004-05	ESTIMATED 2005-06	PROJECTED 2006-07
Students participating in Herd program	11,122	11,000	11,000
Total cattle drive attendance	240,338	250,000	250,000
Number of events at WRMC/FWCC	393 / 675	400 / 550	400/ 550
Attendance at Arts Council Program	792,671	870,000	960,000
Van Cliburn Concerts at Bass Hall	N/A	10,515	12,000
Meetings brought by CVB / participants	178 / 178,000	130 / 200,000	164 / 180,000
Visitors to the Fort Worth Museum of Science and History	933,431	805,026	845,277
Sister Cities programs economic impact	\$1,500,000	\$2,500,000	\$3,000,000

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT CULTURE AND TOURISM		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG04 CULTURE AND TOURISM FUND		Actual Expenditures 2004-05	Adopted Budget 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07	Adopted Budget 2004-05	Adopted Budget 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07
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	\$ 0	\$ 500,000	\$ 600,000	\$ 600,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 500,000</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>THE HERD</u>								
0240700	THE HERD	\$ 491,676	\$ 508,148	\$ 530,455	\$ 549,131	8.00	8.00	9.50	10.40
	Sub-Total	<u>\$ 491,676</u>	<u>\$ 508,148</u>	<u>\$ 530,455</u>	<u>\$ 549,131</u>	<u>8.00</u>	<u>8.00</u>	<u>9.50</u>	<u>10.40</u>
	<u>CONVENTION BUREAU</u>								
0241000	CONVENTION BUREAU	\$ 5,326,995	\$ 5,309,621	\$ 5,453,910	\$ 5,453,910	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 5,326,995</u>	<u>\$ 5,309,621</u>	<u>\$ 5,453,910</u>	<u>\$ 5,453,910</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	\$ 310,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 110,000</u>	<u>\$ 110,000</u>	<u>\$ 110,000</u>	<u>\$ 310,000</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 2004-05	Adopted Budget 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07	Adopted Budget 2004-05	Adopted Budget 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07
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
0243020	RODEO PLAZA	0	0	0	400,000	0.00	0.00	0.00	0.00
0243030	GENEALOGICAL SOCIETY	0	0	0	245,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 539,072</u>	<u>\$ 539,072</u>	<u>\$ 539,072</u>	<u>\$ 1,184,072</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	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 62,500</u>	<u>\$ 62,500</u>	<u>\$ 62,500</u>	<u>\$ 62,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>PUBLIC EVENTS MARKETING</u>								
0246000	PUBLIC EVENTS MARKETING	\$ 688,073	\$ 50,000	\$ 250,000	\$ 250,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 688,073</u>	<u>\$ 50,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</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 2004-05	Adopted Budget 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07	Adopted Budget 2004-05	Adopted Budget 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07
Center	Center Description								
0247000	<u>INTERNATIONAL ACTIVITY</u>								
	SISTER CITIES	\$ 332,764	\$ 332,000	\$ 332,000	\$ 357,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 332,764</u>	<u>\$ 332,000</u>	<u>\$ 332,000</u>	<u>\$ 357,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 9,239,713	\$ 9,099,974	\$ 9,566,570	\$ 10,455,246	8.00	8.00	9.50	10.40

FORT WORTH



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

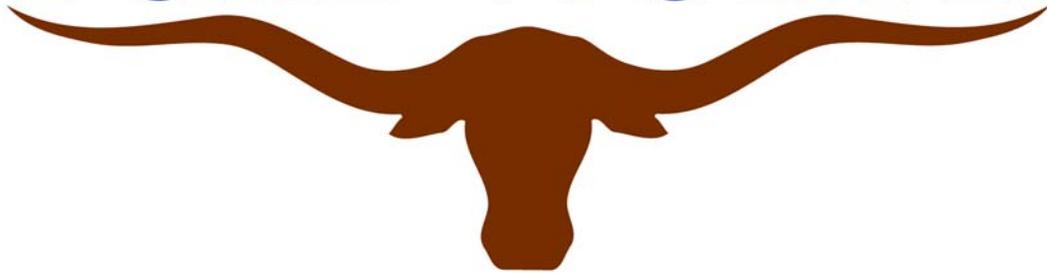
The Environmental Management Fund was established in 1992 to provide funds to meet the expanding environmental needs of the City. Currently, much of the Fund is devoted to implementing and monitoring the City's Storm Water Permit Program. The permit, granted by the Texas Commission on Environmental Quality,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

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

The Environmental Management Fund is supported by: 1) the Environmental Protection Fee, which is charged on residential and commercial water bills; 2) revenue from the Environmental Collection Center, which is collected from participating cities in the Household Hazardous Waste Program; and 3) interest on investments. The Fund's expenditures include personnel costs associated with its 26 staff members, operating supply costs, and contracts for disposal, industrial capital equipment, such as vehicles and heavy machinery.

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

FORT WORTH



ENVIRONMENTAL MANAGEMENT FUND BUDGET SUMMARY
FISCAL YEAR
2006-07

REVENUES:

Environmental Protection Fee	\$3,069,288
Miscellaneous Revenue	12,427
Participating Cities	588,724
Interest on Investments	<u>146,220</u>
TOTAL REVENUE	\$3,816,659

EXPENDITURES:

Personal Services	\$1,619,917
Supplies	154,881
Contractual Services	<u>1,725,120</u>
TOTAL RECURRING EXPENSES	\$3,499,918

DEBT SERVICE AND CAPITAL OUTLAY:

Debt Service	<u>316,741</u>
TOTAL DEBT SERVICE AND CAPITAL OUTLAY	\$316,741
TOTAL EXPENDITURES	\$3,816,659

**PROJECTED
FY2006-07 CASH FLOW
ENVIRONMENTAL MANAGEMENT FUND**

Unreserved retained earnings as of 9/30/06 *	\$4,428,688
Plus: Projected Revenues	\$3,816,659
Less: Projected Expenditures	(\$3,816,659)
Unreserved retained earnings as of 9/30/07	\$4,428,688

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

**COMPARISON OF ENVIRONMENTAL MANAGEMENT FUND
EXPENDITURES**

	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	RE-ESTIMATE 2005-06	ADOPTED 2006-07
Undesignated	\$372,611	\$1,768,458	\$431,947	\$426,412	\$441,085
Regulatory Function	207,679	234,669	646,220	652,393	674,842
Construction Inspection	104,671	115,968	125,823	132,829	138,173
Spill Response Program	231,820	249,706	247,642	296,986	307,205
Environmental Collection Center	724,184	655,928	917,608	898,227	929,135
Storm Water Program	167,883	133,725	234,685	241,277	249,579
Education Component	222,614	219,135	258,198	259,504	268,434
Compliance	<u>441,029</u>	<u>550,328</u>	<u>787,130</u>	<u>781,320</u>	<u>808,206</u>
TOTAL	\$2,472,491	\$3,927,917	\$3,649,253	\$3,688,947	\$3,816,659

FORT WORTH



**COMPARISON OF ENVIRONMENTAL MANAGEMENT
REVENUES**

	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	RE-ESTIMATE 2005-06	ADOPTED 2006-07
Environmental Protection Fee	\$2,934,229	\$3,013,844	\$2,928,926	\$2,903,762	\$3,069,288
Miscellaneous Revenue	11,663	18,953	10,406	23,288	12,427
Participating Cities	538,132	506,906	566,081	480,700	588,724
Interest on Investments	<u>102,970</u>	<u>107,899</u>	<u>143,840</u>	<u>130,017</u>	<u>146,220</u>
TOTAL	\$3,586,994	\$3,647,602	\$3,649,253	\$3,537,767	\$3,816,659

FORT WORTH



FUND BUDGET SUMMARY**DEPARTMENT:**

ENVIRONMENTAL MANAGEMENT FUND

FUND/CENTER

R103/0521100:0524106

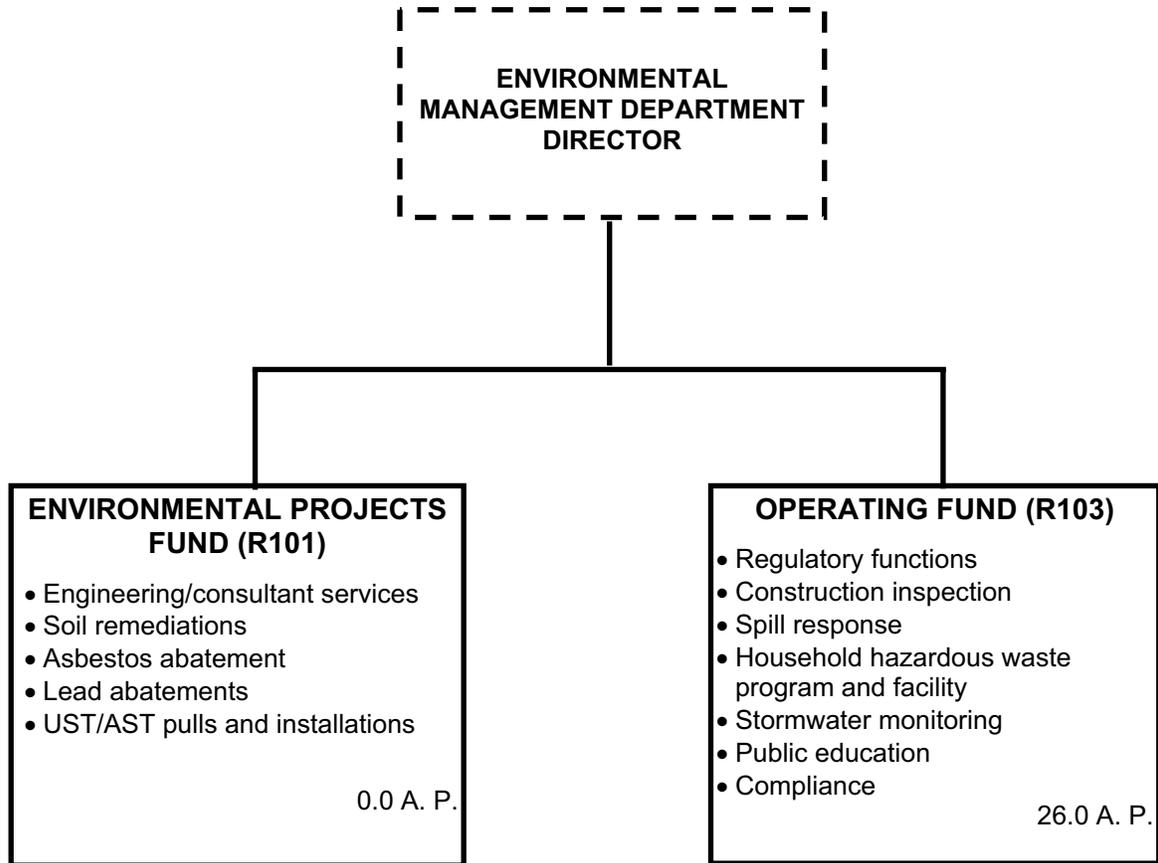
SUMMARY OF FUND RESPONSIBILITIES:

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 2004-05	Adopted 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07
Personal Services	\$ 1,184,140	\$ 1,558,940	\$ 1,525,885	\$ 1,619,917
Supplies	141,271	139,725	154,881	154,881
Contractual	2,571,895	1,647,437	1,725,120	1,725,120
Capital Outlay	30,611	0	0	0
Debt Service	0	303,151	316,741	316,741
Total Expenditures	\$ 3,927,917	\$ 3,649,253	\$ 3,722,627	\$ 3,816,659
Authorized Positions	25.00	26.00	26.00	26.00

ENVIRONMENTAL MANAGEMENT FUND - 26.0 A. P.



SIGNIFICANT BUDGET CHANGES

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

CHANGES FROM 2005-06 ADOPTED TO 2006-07 ADOPTED

2005-06 ADOPTED:	\$3,649,253	A.P.	26.0
2006-07 ADOPTED:	\$3,816,659	A.P.	26.0

- A) The adopted budget increases by \$43,472 in salaries of regular employees to account for the FY2006-07 compensation plan.
- B) The adopted budget increases by \$44,939 in various accounts, such as motor vehicle fuel and repairs, and minor equipment.
- C) The adopted budget increases by \$36,553 in the transfers out account based on anticipated environmental projects in FY2006-07.
- D) The adopted budget increases by \$23,109 to reflect increases in costs for disposal of materials dropped at environmental collection centers.
- E) The adopted budget decreases by (\$19,333) in transfers for claims and lawsuits insurance based on allocations to each fund.

FORT WORTH



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:
ENVIRONMENTAL MANAGEMENT FUND

DEPARTMENT PURPOSE

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

FY2006-07 DEPARTMENTAL OBJECTIVES

To continue performing dry weather field screens.

To continue performing wet weather watershed screens.

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

To maintain a spill response program to address small spills throughout the City as required by federal permit.

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

DEPARTMENTAL MEASURES	ACTUAL 2004-05	ESTIMATED 2005-06	PROJECTED 2006-07
Dry weather field screens	176	180	200
Wet weather watershed screens	49	50	50
Households served at Environmental Collection Center	20,438	20,500	20,700
Spill responses addressed	126	100	100
Construction Site Inspections	4,347	4,544	4,800

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT ENVIRONMENTAL MANAGEMENT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND R103	ENVIRONMENTAL MAN- AGEMENT	Actual Expenditures 2004-05	Adopted Budget 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07	Adopted Budget 2004-05	Adopted Budget 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07
Center	Center Description								
	<u>REVENUE AND TRANS- FERS OUT</u>								
0521100	UNDESIGNATED	\$ 1,768,458	\$ 431,948	\$ 441,085	\$ 441,085	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 1,768,458</u>	<u>\$ 431,948</u>	<u>\$ 441,085</u>	<u>\$ 441,085</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>ENVIRONMENTAL MAN- AGEMENT</u>								
0524100	REGULATORY	\$ 234,669	\$ 646,220	\$ 656,182	\$ 674,842	3.00	4.00	4.00	4.00
0524101	CONSTRUCTION INSPECTION	115,968	125,823	130,301	138,173	2.00	2.00	2.00	2.00
0524102	SPILL RESPONSE	249,706	247,642	294,437	307,205	4.00	3.00	4.00	4.00
0524103	ENV COLLECTION CEN- TER	655,928	917,608	913,607	929,135	6.00	6.00	5.00	5.00
0524104	STORM WATER MONI- TORING	133,725	234,685	234,519	249,579	3.00	3.00	3.00	3.00
0524105	EDUCATION	219,135	258,198	258,954	268,434	3.00	3.00	3.00	3.00
0524106	COMPLIANCE	550,328	787,130	793,543	808,207	4.00	5.00	5.00	5.00
	Sub-Total	<u>\$ 2,159,459</u>	<u>\$ 3,217,305</u>	<u>\$ 3,281,542</u>	<u>\$ 3,375,574</u>	<u>25.00</u>	<u>26.00</u>	<u>26.00</u>	<u>26.00</u>
	TOTAL	\$ 3,927,917	\$ 3,649,253	\$ 3,722,627	\$ 3,816,659	25.00	26.00	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
2006-07

REVENUES:

Federal Awarded Assets	\$135,327
Interest on Investments	<u>1,793</u>
TOTAL REVENUE	\$137,120

OTHER FINANCING SOURCES

Use of fund balance	<u>\$20,888</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$158,008

EXPENDITURES:

Executive Services Bureau (R107/0352000)	
Human Smuggling Task Force	\$50,000
Commercial Motor Vehicle STEP	7,443
Explorer Program	20,000
Explorer Overtime	<u>8,000</u>
Sub-total	85,443
Field Operations Bureau (R107/0352000)	
NPO Youth Programs	<u>8,000</u>
Sub-total	8,000
Special Services Bureau (R107/0356000)	
Juvenile Justice Center ID Operations	<u>64,565</u>
Sub-Total	64,565
TOTAL EXPENDITURES	\$158,008

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

Unreserved Fund Balance as of 9/30/06*	\$78,129
Plus: Projected Revenues	\$158,088
Less: Projected Expenditures	(\$158,088)
Unreserved Fund Balance as of 9/30/07	\$78,129

* Preliminary fund balance pending audit of fund balances.

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT POLICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND R107 FEDERAL AWARDED ASSETS FUND		Actual Expenditures 2004-05	Adopted Budget 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07	Adopted Budget 2004-05	Adopted Budget 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07
Center	Center Description								
	<u>EXECUTIVE SERVICES BUREAU</u>								
0352000	EXECUTIVE SERVICES BUREAU	\$ 205,230	\$ 237,995	\$ 85,443	\$ 85,443	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 205,230</u>	<u>\$ 237,995</u>	<u>\$ 85,443</u>	<u>\$ 85,443</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>TRAINING DIVISION</u>								
0352500	TRAINING DIVISION	\$ 0	\$ 0	\$ 8,000	\$ 8,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>N/W FIELD OPERATIONS BUREAU</u>								
0354000	N/W FIELD OPERATIONS BUREAU	\$ 7,893	\$ 8,000	\$ 0	\$ 0	0.00	0.00	0.00	0.00
0354001	CODE BLUE PROGRAM	12,486	0	0	0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 20,379</u>	<u>\$ 8,000</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>SPECIAL SERVICES BUREAU</u>								
0356000	SPECIAL SERVICES BUREAU	\$ 170,872	\$ 140,753	\$ 64,565	\$ 64,565	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 170,872</u>	<u>\$ 140,753</u>	<u>\$ 64,565</u>	<u>\$ 64,565</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT POLICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND R107		Actual Expenditures 2004-05	Adopted Budget 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07	Adopted Budget 2004-05	Adopted Budget 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07
Center	FEDERAL AWARDED ASSETS FUND Center Description								
	TOTAL	\$ 396,481	\$ 386,748	\$ 158,008	\$ 158,008	0.00	0.00	0.00	0.00

**STATE AWARDED ASSETS FUND BUDGET SUMMARY
FISCAL YEAR
2006-07**

REVENUES:

State Awarded Assets	\$334,593
Auction Proceeds	29,636
Interest on Investments	5,561
TCNICU Liquidation Earmark*	<u>89,953</u>
TOTAL REVENUE	\$459,743

OTHER FINANCING SOURCES

Use of fund balance	<u>\$82,677</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$542,420

EXPENDITURES:

Executive Services Bureau (R108/0352000)	
Comprehensive STEP Grant Match	\$52,293
DART Grant Match	30,541
Enhanced DART Grant Match	90,112
Cold Case	43,492
Computer Fraud	38,879
Public Database Investigation	86,400
Police Facility Furniture	75,000
TPA Membership	<u>35,750</u>
Sub-total	452,467
Special Services Bureau (R107/356000)*	
SOD Informant Funds	25,000
Special Narcotics Team Grant Match	<u>64,953</u>
	89,953
TOTAL EXPENDITURES	\$542,420

*TCNICU Liquidation Proceeds (Earmarked for Drug Enforcement)

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

Unreserved Fund Balance as of 9-30-06*	\$681,583
Plus: Projected Revenues	\$542,420
Less: Projected Expenditures	(\$542,420)
Unreserved Fund Balance as of 9-30-07	\$681,583

* 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 2004-05	Adopted Budget 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07	Adopted Budget 2004-05	Adopted Budget 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07
Center	Center Description								
	<u>EXECUTIVE SERVICES BUREAU</u>								
0352000	EXECUTIVE SERVICES BUREAU	\$ 56,919	\$ 89,928	\$ 452,467	\$ 452,467	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 56,919</u>	<u>\$ 89,928</u>	<u>\$ 452,467</u>	<u>\$ 452,467</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	\$ 89,953	\$ 89,953	\$ 89,953	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 89,953</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	\$ 56,919	\$ 179,881	\$ 542,420	\$ 542,420	0.00	0.00	0.00	0.00

FORT WORTH



FUND STATEMENT

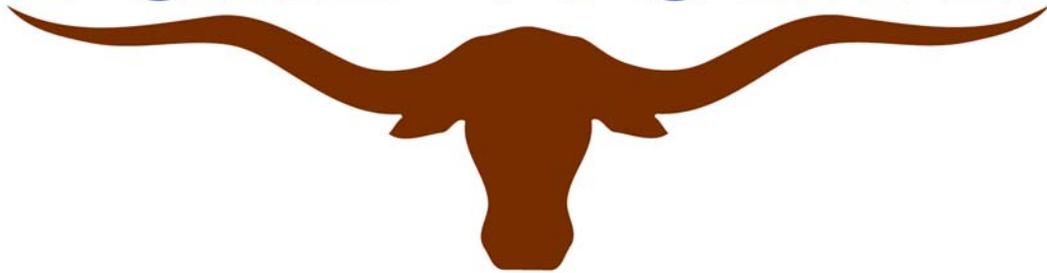
FUND:

LAKE WORTH TRUST FUND

Under the direction of the Department of Engineering, the Lake Worth Trust Fund manages approximately 300 lease properties adjacent to Lake Worth. The fund was established to provide funding for purchasing improvements on leased properties in accordance with the lease agreements, in the event the leased properties are not sold to the lessee. The Lake Worth Trust Fund also provides funding for the maintenance of park grounds located along the lake.

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

FORT WORTH



LAKE WORTH TRUST FUND BUDGET SUMMARY
FISCAL YEAR
2006-07

REVENUES:

Interest Earned on Leases	\$2,000
Interest Earned on Investments	\$54,000
Boat Fees	\$13,000
Lease Income	\$255,000
Lease Transfer Fees	<u>\$2,000</u>

TOTAL REVENUE \$326,000

OTHER FINANCING SOURCES:

Use of Fund Balance	<u>\$432,523</u>
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TOTAL REVENUE AND OTHER FINANCING SOURCES \$758,523

EXPENDITURES:

Park Maintenance	\$160,000
Engineering Services	\$178,523
Lake Patrol	<u>\$420,000</u>

TOTAL RECURRING EXPENSES \$758,523

TOTAL EXPENDITURES \$758,523

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

Unreserved Fund Balance as of 9/30/06*	\$1,205,447
Plus: Projected Revenues	\$326,000
Less: Projected Expenditures	(\$758,523)
Unreserved Fund Balance as of 9/30/07	\$772,924

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

**COMPARISON OF LAKE WORTH TRUST FUND
EXPENDITURES**

	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	RE-ESTIMATE 2005-06	ADOPTED 2006-07
Park Maintenance	\$139,072	\$145,384	\$144,603	\$151,428	\$160,000
Engineering Services	471,384	195,738	171,988	217,904	178,523
Lake Patrol	<u>422,718</u>	782,159	<u>407,419</u>	<u>441,134</u>	<u>420,000</u>
TOTAL	\$1,033,174	\$1,033,174	\$724,010	\$810,465	\$758,523

FORT WORTH



**COMPARISON OF LAKE WORTH TRUST FUND
REVENUES**

	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	RE-ESTIMATE 2005-06	ADOPTED 2006-07
Interest Earned on Leases	\$10,900	\$3,052	\$5,000	\$5,000	\$2,000
Rental Income Lake Worth	125	0	0	0	0
Interest on Investments	68,795	27,728	54,000	54,000	54,000
Boat Fees	24,998	19,674	35,000	35,000	13,000
Lease Income	387,588	357,714	383,686	383,686	255,000
Lease Transfer Fees	7,108	5,220	13,500	13,500	2,000
Subtotal	499,514	413,388	491,186	491,186	326,000
Use of Fund Balance	<u>533,660</u>	<u>619,786</u>	<u>232,824</u>	<u>232,824</u>	<u>432,523</u>
TOTAL	\$1,033,174	\$1,033,174	\$724,010	\$724,010	\$758,523

FORT WORTH



DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT:	FUND/CENTER
ENGINEERING - LAKE WORTH TRUST FUND	FE70/030001002000

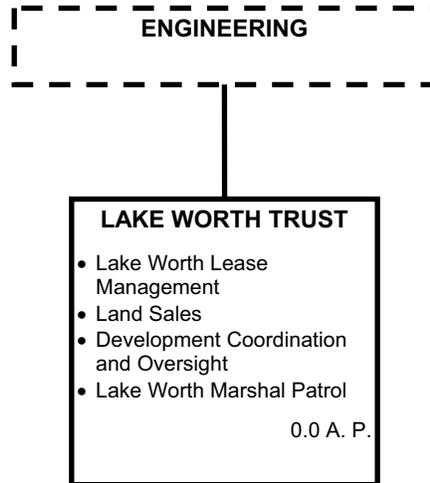
SUMMARY OF DEPARTMENT RESPONSIBILITIES:

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 2004-05	Adopted 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Supplies	0	0	0	0
Contractual	195,738	171,988	178,523	178,523
Capital Outlay	0	0	0	0
Total Expenditures	\$ 195,738	\$ 171,988	\$ 178,523	\$ 178,523

LAKE WORTH TRUST FUND- 0.0 A. P.



SIGNIFICANT BUDGET CHANGES

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

CHANGES FROM 2005-06 ADOPTED TO 2006-07 ADOPTED

2005-06 ADOPTED:	\$724,010	A.P.	0.00
2006-07 ADOPTED:	\$758,523	A.P.	0.00

- A) The adopted budget increases by \$15,397 for other contractual services for mowing and maintenance.
- B) The adopted budget increases by \$12,581 for transfers out to the Municipal Courts Department for lake patrol services.
- C) The adopted budget increases by \$6,535 for the Engineering Department real property services, based on the expected workload.

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

FY2006-07 DEPARTMENTAL OBJECTIVES

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

DEPARTMENTAL MEASURES	ACTUAL 2004-05	ESTIMATED 2005-06	PROJECTED 2006-07
Percent of sales requests completed in 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 2004-05	Adopted Budget 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07	Adopted Budget 2004-05	Adopted Budget 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07
Center	Center Description								
030	<u>ENGINEERING</u>								
	ENGINEERING	\$ 195,738	\$ 171,988	\$ 178,523	\$ 178,523	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 195,738</u>	<u>\$ 171,988</u>	<u>\$ 178,523</u>	<u>\$ 178,523</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 195,738	\$ 171,988	\$ 178,523	\$ 178,523	0.00	0.00	0.00	0.00

FORT WORTH



DEPARTMENTAL BUDGET SUMMARY

DEPARTMENT:

FUND/CENTER

PACS, LAKE WORTH TRUST FUND

FE70/080001002000

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

The Lake Worth Trust Fund, which is managed by the 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 2004-05	Adopted 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07
Supplies	0	0	0	0
Contractual	145,384	144,603	160,000	160,000
Capital Outlay	0	0	0	0
Total Expenditures	\$ 145,384	\$ 144,603	\$ 160,000	\$ 160,000

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT PARKS AND COMMUNITY SERVICES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE70 LAKE WORTH TRUST FUND		Actual Expenditures 2004-05	Adopted Budget 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07	Adopted Budget 2004-05	Adopted Budget 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07
Center	Center Description								
080	<u>PARKS & COMMUNITY SERVICES</u> PARKS AND COMMUNITY SERVICES	\$ 145,384	\$ 144,603	\$ 160,000	\$ 160,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 145,384</u>	<u>\$ 144,603</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 145,384	\$ 144,603	\$ 160,000	\$ 160,000	0.00	0.00	0.00	0.00

FORT WORTH



DEPARTMENTAL BUDGET SUMMARY

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

SUMMARY OF DEPARTMENT RESPONSIBILITIES:

The Lake Worth Trust Fund, which is managed by the 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 2004-05	Adopted 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07
Supplies	0	0	0	0
Contractual	441,037	407,419	420,000	420,000
Total Expenditures	\$ 441,037	\$ 407,419	\$ 420,000	\$ 420,000

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT MUNICIPAL COURT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE70 LAKE WORTH TRUST FUND		Actual Expenditures 2004-05	Adopted Budget 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07	Adopted Budget 2004-05	Adopted Budget 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07
Center	Center Description								
038	<u>MUNICIPAL COURT</u>								
	MUNICIPAL COURT	\$ 441,037	\$ 407,419	\$ 420,000	\$ 420,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 441,037</u>	<u>\$ 407,419</u>	<u>\$ 420,000</u>	<u>\$ 420,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 441,037	\$ 407,419	\$ 420,000	\$ 420,000	0.00	0.00	0.00	0.00

FORT WORTH



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

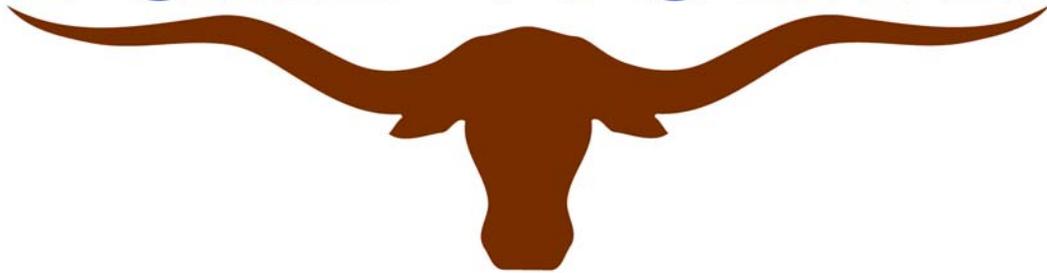
The Cable Communications Fund was created in 1988 shortly after the franchise agreement with Sammons Cable was approved by the City Council. The Cable Communications Fund was established to meet construction obligations and regulations as outlined in the original contract. In 1995, Sammons Cable was 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 state municipal cable television franchises; 2) administration of the portion of the Special Trust Fund that finances the City's cable television operation; and 3) create original programming hours to exceed state requirements for the two cable television access 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 municipal meetings for public viewing, while providing staff and in-house studios to produce a variety of special interest programming. The Cable Office provides live coverage of a number of City Hall public meetings, including City Council, Building Standards, Plan and Zoning Commissions. Cable production crews also film a variety of public meetings and topics of interest from remote locations. In addition, the Cable Office produces a televised version of the City Page publication that appears in area newspapers. A 2006 Citizen Survey found that thirty-six percent of citizens surveyed received City news and information from the Government access channels, second only to the Fort Worth Star-Telegram newspaper. Finally, the Cable Office schedules and broadcasts videotapes from private citizens and organizations for the public access channel.

In prior years, the Cable Communications Fund received 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 legislation the Cable Office must utilize all cable subscriber PEG revenues for equipment replacement. The current year's adopted budget identified \$734,000 in PEG revenue. This recent change will deplete the Cable Office Fund Balance Reserve in the amount of \$540,079 in order to meet legislation. Additionally, a transfer from the General Fund in the amount of \$251,913 will occur during FY 06-07 in an effort to sustain the Cable Office.

FORT WORTH



**CABLE COMMUNICATIONS FUND BUDGET SUMMARY
FISCAL YEAR
2006-07**

REVENUES:

Investment Income	17,000
Video Charges	<u>6,000</u>
TOTAL REVENUE	\$23,000

OTHER FINANCING SOURCES:

Use of Fund Balance	\$540,079
Charter Communications Community Grant 2007	\$168,178
General Fund Sustainment	<u>\$251,913</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$983,170

EXPENDITURES:

Personal Services	\$750,920
Supplies	\$49,600
Contractual Services	<u>\$182,650</u>
TOTAL RECURRING EXPENSES	\$983,170
 TOTAL EXPENDITURES	 \$983,170

**PROJECTED
UNRESERVED FUND BALANCE
CABLE COMMUNICATIONS FUND**

Unreserved fund balance as of 9/30/06 *	\$608,829
Plus: Projected Revenues	
Interest on Investments	\$17,000
Video charges	\$6,000
Charter Communications Grant 2007	\$168,178
General Fund Subsidy	\$251,913
Less: Projected Expenditures	(\$983,170)
Unreserved fund balance as of 9/30/07	\$68,750
Unreserved fund balance as of 9/30/07	\$68,750

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

**COMPARISON OF CABLE COMMUNICATIONS FUND
EXPENDITURES**

	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	RE-ESTIMATE 2005-06	ADOPTED 2006-07
Cable Communications	<u>\$966,467</u>	<u>\$1,049,255</u>	<u>\$994,987</u>	<u>\$1,008,628</u>	<u>\$983,170</u>
TOTAL	\$966,467	\$1,049,255	\$994,987	\$1,008,628	\$983,170

FORT WORTH



**COMPARISON OF CABLE COMMUNICATIONS FUND
REVENUES**

	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06	RE-ESTIMATE 2005-06	ADOPTED 2006-07
Program Income	\$773,320	\$738,275	\$734,000	\$739,126	\$0
Unrealized Gain	\$26,473	\$0	\$0	\$0	\$0
Interest on Investments	\$36,018	\$10,244	\$17,000	\$17,791	\$17,000
Video Charges	\$8,435	\$9,920	\$6,000	\$13,756	\$6,000
Miscellaneous	\$25,000	\$112	\$0	\$0	\$0
Grant	\$0	\$0	\$0	\$0	\$168,178
General Fund Sustainment	\$0	\$0	\$0	\$0	\$251,913
Use of Reserves	<u>\$97,221</u>	<u>\$290,704</u>	<u>\$237,987</u>	<u>\$237,955</u>	<u>\$540,079</u>
TOTAL	\$966,467	\$1,049,255	\$994,987	\$1,008,628	\$983,170

FORT WORTH



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

CABLE COMMUNICATIONS

FE72/002500100000

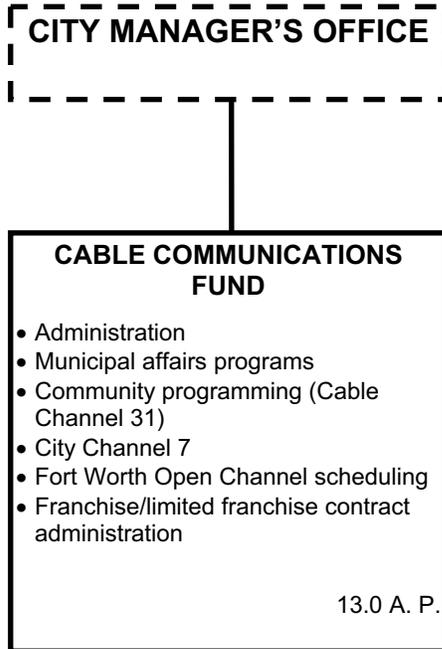
SUMMARY OF FUND RESPONSIBILITIES:

The Cable Communications Fund is part of the City Manager's Office. The primary functions of the Fund include: management of all matters relating to the state and municipal cable television franchises, administration of the portion of Special Trust Fund that funds the City's cable television operation, and create 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 continue operations, the Cable Communications Office will need to receive funding from the General Fund.

Allocations	Actual 2004-05	Adopted 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07
Personal Services	\$ 735,832	\$ 709,199	\$ 706,876	\$ 750,920
Supplies	43,671	48,400	49,600	49,600
Contractual	182,814	209,388	184,460	182,650
Capital Outlay	86,938	28,000	0	0
Total Expenditures	\$ 1,049,255	\$ 994,987	\$ 940,936	\$ 983,170
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

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 for the citizens of Fort Worth, Councils, Boards, and Committees. The Cable Communications Office produces programming for the City's two municipal access cable channels, working with almost every City department, area non-profit organizations and dozens of citizen producers. This Office also oversees all facets of the Open Channel 28 which is used by independent Fort Worth and Metroplex producers.

FY2006-07 DEPARTMENTAL OBJECTIVES

To create and provide a selection of high quality, non-commercial programming to keep citizens informed of municipal government decisions and offerings and to highlight the culture and interests of the citizens of Fort Worth.

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

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

DEPARTMENTAL MEASURES	ACTUAL 2004-05	ESTIMATED 2005-06	PROJECTED 2006-07
Annual Original Programming Hours	958	1,000	1,000
Number of Open Channel 28 Producers	47	47	50
Number of Open Channel Workshop Students	14	20	20
Non-repeat hours of programming (Open Channel)	2000	2000	2000
Residents' complaints received	84	80	0

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT CITY MANAGER'S OFFICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE72 SPECIAL TRUST FUND		Actual Expenditures 2004-05	Adopted Budget 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07	Adopted Budget 2004-05	Adopted Budget 2005-06	Proposed Budget 2006-07	Adopted Budget 2006-07
Center	Center Description								
002	<u>CABLE OFFICE</u>								
	CITY MANAGER'S OFFICE	\$ 1,049,255	\$ 994,987	\$ 940,936	\$ 983,170	13.00	13.00	13.00	13.00
	Sub-Total	<u>\$ 1,049,255</u>	<u>\$ 994,987</u>	<u>\$ 940,936</u>	<u>\$ 983,170</u>	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>
	TOTAL	\$ 1,049,255	\$ 994,987	\$ 940,936	\$ 983,170	13.00	13.00	13.00	13.00

FORT WORTH



P-123

SUMMARY OF CITY OF FORT WORTH
GRANT PROGRAM PARTICIPATION
FISCAL YEAR 2006-07 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	1,223,579	1,223,579	0	0
Human Trafficking	600,000	4,500,000	0	150,000
Project Safe Neighborhood	50,000	50,000	0	0
<u>Criminal Justice Division of the Office of the Governor of Texas</u>				
Cold Case Investigations - 2007	95,217	51,725	0	43,492
Computer Crime Fraud Expansion	89,255	50,376	0	38,879
Domestic Assault Response Team (DART)	110,537	80,000	0	30,537
Enhanced DART	167,632	77,520	0	90,112
<u>Federal Emergency Management Act</u>				
Assistance to Firefighters	40,000	320,000	0	80,000
Fire Protection and Safety	10,000	10,000	0	0
<u>Federal Transit Administration</u>				
Congestion Mitigation and Air Quality Improvement Program	1,500,000	1,200,000	150,000	150,000
<u>Governor's Division of Emergency Management</u>				
Buffer Zone Protection Plan	241,037	241,037	0	0
Law Enforcement Terrorism Preparedness Plan	527,500	527,500	0	0
<u>North Texas Crime Commission</u>				
NPD 2 Gang Enforcement	173,645	173,645	0	0
<u>Texas Commission on Environmental Quality</u>				
TCEQ Compliance Contract	409,776	274,550	0	135,226
EPA/TCEQ PM 10 Grant	144,853	86,912	0	57,941
EPA/TCEQ PM 2.5 Grant	60,200	36,120	0	24,080
EPA/TCEQ Whole Air Monitoring	520,800	520,800	0	0
<u>Texas Division of Emergency Management</u>				
Hazardous Material Planning	20,000	15,000	0	5,000
<u>Texas Department of State Health Services</u>				
Diabetes Awareness and Education in the Community	80,000	80,000	0	0
Immunization Program "HotShots"	57,305	57,305	0	0
Local Public Health Support Funds	36,508	36,508	0	0
Public Health Preparedness and Response for Bioterrorism	497,642	497,642	0	0
<u>Texas Department of Housing and Community Affairs</u>				
Community Service Block Grant	1,127,467	1,127,467	0	0
Comprehensive Energy Assistance Program	2,588,080	2,588,080	0	0
<u>Texas Department of Human Services</u>				

P-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 State Library and Archives Commission</u>				
Interlibrary Loan	306,500	306,500	0	0
<u>United States Department of Health and Human Services</u>				
Child Mental Health Initiative	4,020,550	1,010,181	3,010,369	0
<u>United States Department of Housing and Urban Development</u>				
Community Development Block Grant	7,187,504	7,187,504	0	0
HOME	3,084,598	3,084,598	0	0
Emergency Shelter Grant	289,087	289,087	0	0
Housing Opportunities for Persons with AIDS	813,000	813,000	0	0
Fair Housing Assistance Program	420,319	420,319	0	0
Fair Housing Builds Strong Neighborhoods	59,404	43,920	14,484	1,000
Community Center Computer Labs	291,530	70,000	221,530	0
<u>United States Equal Employment Opportunity Commission</u>				
Fair Employment Practices Program	115,200	115,200	0	0
TOTAL	\$28,099,750	\$28,243,776	\$3,396,383	\$866,591