

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; however, an Excess Workers' Compensation Insurance Policy provides coverage above a \$750,000 Self-Insured Retention (SIR) level per single incident. The excess policy also includes Employer's Liability Insurance with limits of \$1,000,000 per occurrence and \$3,000,000 policy aggregate with a SIR of \$750,000. 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. A third party administrator reviews claims and file reports to TWC accordingly.

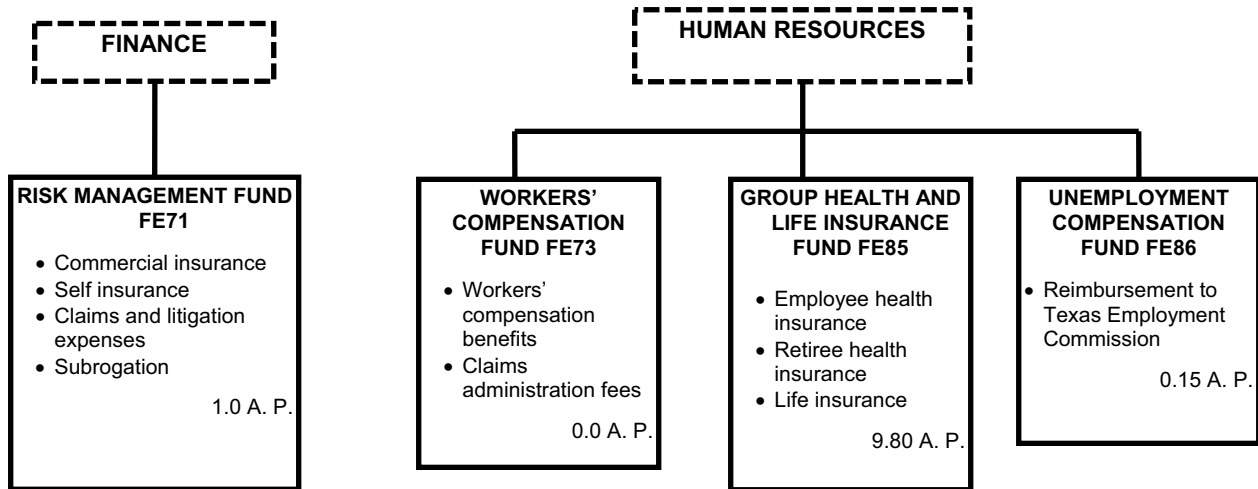
GROUP HEALTH AND LIFE INSURANCE (Human Resources Department): Since FY2001-02 the City has been self-insured for the medical benefits it offers City employees, retirees, and their eligible spouses and/or dependents. However, the City is reinsured with excess coverage as follows: \$350,000 Specific Stop Loss insurance per person per plan year; and annual Aggregate Stop Loss insurance if claims exceed 125% of expected claims. The City also provides a basic \$10,000 life insurance policy for each eligible full-time, permanent employee, at no cost to the employee. An additional \$10,000 for Accidental Death and Dismemberment (AD&D) is also included. A \$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 - 10.95 A. P.



FORT WORTH



**RISK MANAGEMENT FUND BUDGET SUMMARY
FISCAL YEAR
2007-08**

REVENUES:

City Fund Contributions	
General Fund	\$3,981,867
Water and Sewer Fund	1,060,199
Solid Waste Fund	22,343
Municipal Airports Fund	85,866
Equipment Services Fund	141,198
Municipal Golf Fund	21,493
Municipal Parking Fund	22,325
Engineering Services Fund	63,757
Information Systems Fund	61,944
Environmental Management Fund	<u>11,204</u>
Sub-Total City Contributions	\$5,472,196
TOTAL REVENUES	\$5,472,196

EXPENDITURES:

Claims and Related Expenses	\$2,394,877
Lawsuit Payments and Expenses	483,146
Commercial and Self Insurance Premiums	2,528,626
Other	<u>65,547</u>
TOTAL EXPENDITURES	\$5,472,196

**PROJECTED
FUND BALANCE
RISK MANAGEMENT FUND**

Fund balance as of 9/30/07 *	8,364,914
Plus: Projected Revenues	\$5,472,196
Less: Projected Expenditures	(\$5,472,196)
Fund balance as of 9/30/08	\$8,364,914

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

**COMPARISON OF RISK MANAGEMENT FUND
EXPENDITURES**

	ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07	RE-ESTIMATE 2006-07	ADOPTED 2007-08
Claims & Related Expenses	\$624,156	\$2,364,923	\$1,525,732	\$1,573,274	\$2,394,877
Lawsuit Payments & Expenses	2,230,299	668,364	2,953,785	507,776	488,146
Other Legal Expenses	83,059	44,603	10,500	6,889	15,000
Water Dept. Legal Expenses	838,462	0	0	0	0
Commercial Insurance	1,503,161	1,470,395	2,128,897	1,533,558	2,093,007
Self-Insurance Premiums	42,125	626,203	481,750	298,396	420,619
Administration	<u>48,363</u>	<u>49,814</u>	<u>58,917</u>	<u>59,445</u>	<u>60,547</u>
TOTAL	\$5,369,625	\$5,224,302	\$7,159,581	\$3,979,338	\$5,472,196

FORT WORTH



**COMPARISON OF RISK MANAGEMENT FUND
REVENUES**

	ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07	RE-ESTIMATE 2006-07	ADOPTED 2007-08
General Fund	\$2,610,401	\$3,122,826	\$5,521,025	\$5,521,025	\$3,981,867
Water & Sewer Fund	855,563	1,115,857	1,141,273	1,141,273	1,060,199
Municipal Airports Fund	39,741	60,336	83,695	83,695	85,866
Equipment Services Fund	81,411	100,264	136,543	136,543	141,198
Solid Waste Fund	20,747	20,900	33,029	33,029	35,622
Municipal Parking Fund	21,517	23,919	37,031	37,031	30,437
Information Systems Fund	186,816	631,273	38,366	38,366	61,944
Engineering Fund	106,283	58,497	50,019	50,019	63,859
Environmental Management	13,642	5,903	16,977	16,977	11,204
Other	<u>728,906</u>	<u>189,614</u>	<u>40,843</u>	<u>376,016</u>	<u>0</u>
SUBTOTAL	\$4,665,027	\$5,329,389	\$7,098,801	\$7,433,974	\$5,472,196
Use of Fund Balance	<u>\$704,598</u>	<u>\$0</u>	<u>\$60,780</u>	<u>\$0</u>	<u>\$0</u>
TOTAL REVENUES	\$5,369,625	\$5,329,389	\$7,159,581	\$7,433,974	\$5,472,196

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT FINANCE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE71	RISK MANAGEMENT FUND	Actual Expenditures 2005-06	Adopted Budget 2006-07	Proposed Budget 2007-08	Adopted Budget 2007-08	Adopted Budget 2005-06	Adopted Budget 2006-07	Proposed Budget 2007-08	Adopted Budget 2007-08
Center	Center Description								
	<u>PROPERTY AND CASUALTY DIVISION</u>								
0137100	PROPERTY AND CASUALTY REVENUE	\$ 50,000	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
0137110	CLAIM PAYMENTS AND COSTS	2,364,923	1,525,732	2,394,877	2,394,877	0.00	0.00	0.00	0.00
0137120	LAWSUIT PAYMENTS AND COSTS	668,364	2,953,785	488,146	488,146	0.00	0.00	0.00	0.00
0137121	OTHER LEGAL EXPENSES	44,603	10,500	15,000	15,000	0.00	0.00	0.00	0.00
0137130	COMMERCIAL INSURANCE PREMIUMS	1,470,395	2,128,897	2,093,007	2,093,007	0.00	0.00	0.00	0.00
0137140	SELF INSURANCE PREMIUMS	626,203	481,750	420,619	420,619	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 5,224,489</u>	<u>\$ 7,100,664</u>	<u>\$ 5,411,649</u>	<u>\$ 5,411,649</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>INSURANCE</u>								
0139010	RISK MANAGEMENT	\$ 49,814	\$ 58,917	\$ 58,123	\$ 60,547	1.00	1.00	1.00	1.00
	Sub-Total	<u>\$ 49,814</u>	<u>\$ 58,917</u>	<u>\$ 58,123</u>	<u>\$ 60,547</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
	TOTAL	\$ 5,274,303	\$ 7,159,581	\$ 5,469,772	\$ 5,472,196	1.00	1.00	1.00	1.00

FORT WORTH



WORKERS' COMPENSATION FUND BUDGET SUMMARY
FISCAL YEAR
2007-08

REVENUES:

City Fund Contributions	
Cable Communications Fund	\$3,390
Culture and Tourism Fund	2,712
Engineering Services Fund	249,300
Environmental Management Fund	6,780
Equipment Services Fund	372,279
General Fund	8,888,275
Group Health & Life Insurance Fund	1,252
Information Systems Fund	34,535
Municipal Airports Fund	20,338
Municipal Golf Fund	14,890
Office Services Fund	19,285
Municipal Parking Fund	522
Property & Casualty Insurance Fund	259
Solid Waste Fund	59,137
Storm Water Utility Fund	11,729
Temporary Labor Fund	522
Water and Sewer Fund	<u>2,200,571</u>
TOTAL REVENUE	\$11,885,776

EXPENDITURES:

Worker's Compensation and Related Costs	\$10,012,120
Self-Insurance Administrative Fees	891,980
Other Contractual	503,592
Excess Catastrophic Loss Insurance	370,300
Supplies	<u>107,784</u>
TOTAL EXPENDITURES	\$11,885,776

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

Unreserved Fund Balance as of 9/30/07*	\$8,856,025
Plus: Projected Revenues	\$11,885,776
Less: Projected Expenditures	(\$11,885,776)
Unreserved Fund Balance as of 9/30/08	\$8,856,025

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

**COMPARISON OF WORKERS' COMPENSATION FUND
EXPENDITURES**

	ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07	RE-ESTIMATE 2006-07	ADOPTED 2007-08
Workers' Compensation and Related Costs	\$10,533,337	\$8,098,024	\$11,386,749	\$7,731,555	\$10,012,120
Self-Insurance Administrative Fees	0	0	840,498	825,222	891,980
Other Contractual	0	0	354,516	261,049	503,592
Excess Catastrophic Loss Insurance	227,621	290,000	311,000	1,029,901	370,300
Supplies	<u>0</u>	<u>0</u>	<u>47,000</u>	<u>19,162</u>	<u>107,784</u>
Total	\$10,760,958	\$8,388,024	\$12,939,763	\$9,866,889	\$11,885,776

FORT WORTH



**COMPARISON OF WORKERS' COMPENSATION FUND
REVENUES**

	ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07	RE-ESTIMATE 2006-07	ADOPTED 2007-08
City Fund Contributions					
Cable Communications Fund	\$653	\$2,921	\$133	\$465	\$3,390
Crime Control & Prevention Dist.	1,000	44,718	532,156	532,156	0
Culture and Tourism	402	1,798	11,390	11,390	2,712
Engineering Services Fund	197,193	103,420	167,867	167,867	249,300
Environmental Management Fund	0	5,618	6,123	6,123	6,780
Equipment Services Fund	528,380	238,031	338,435	338,435	372,279
General Fund	6,928,914	9,010,525	8,346,983	8,346,663	8,888,275
Grants Fund	2,340	0	0	0	0
Group Health & Life Insurance Fund	0	0	4,060	4,060	1,252
Information Systems Fund	13,691	27,857	30,792	30,792	34,535
Lake Worth Trust Fund	0	(33,094)	0	0	0
Municipal Airports Fund	29,020	28,830	34,226	34,539	20,338
Municipal Golf Fund	3,960	8,989	9,767	9,767	14,890
Municipal Parking Fund	0	225	225	0	522
Office Services Fund	0	4,270	16,175	16,175	19,285
Property & Casualty Fund Insurance Fund	151	1,719	465	0	259
Solid Waste Fund	155,075	29,938	32,633	32,633	59,137
Stormwater Utility Fund	0	0	0	0	11,729
Temporary Labor Fund	0	36,023	33,585	33,585	522
Water and Sewer Fund	2,412,859	2,059,847	2,316,391	2,316,391	2,200,571
Other Sources	<u>323,542</u>	<u>169,805</u>	<u>0</u>	<u>614,128</u>	<u>0</u>
Sub-Total	\$10,597,180	\$11,741,440	\$11,881,406	\$12,495,169	\$11,885,776
TOTAL	\$10,597,180	\$11,741,440	\$11,881,406	\$12,495,169	\$11,885,776

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 2005-06	Adopted 2006-07	Proposed Budget 2007-08	Adopted Budget 2007-08
Personal Services	\$ 0	\$ 25,000	\$ 0	\$ 0
Supplies	1,242	4,000	11,550	11,550
Contractual	9,379,065	12,870,763	11,874,226	11,874,226
Total Expenditures	\$ 9,380,307	\$ 12,899,763	\$ 11,885,776	\$ 11,885,776

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT HUMAN RESOURCES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE73 WORKERS COMP FUND		Actual Expenditures 2005-06	Adopted Budget 2006-07	Proposed Budget 2007-08	Adopted Budget 2007-08	Adopted Budget 2005-06	Adopted Budget 2006-07	Proposed Budget 2007-08	Adopted Budget 2007-08
Center	Center Description								
0147310	<u>WORKERS' COMP INS</u>								
	WORKERS' COMP INS.	\$ 9,380,307	\$ 12,899,763	\$ 11,885,776	\$ 11,885,776	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 9,380,307</u>	<u>\$ 12,899,763</u>	<u>\$ 11,885,776</u>	<u>\$ 11,885,776</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 9,380,307	\$ 12,899,763	\$ 11,885,776	\$ 11,885,776	0.00	0.00	0.00	0.00

FORT WORTH



**GROUP HEALTH AND LIFE INSURANCE FUND BUDGET SUMMARY
FISCAL YEAR
2007-08**

<u>REVENUES:</u>	<u>Active Employee Requirement</u>	<u>Retiree Requirement</u>	<u>Total</u>
City Fund Contributions			
General Fund	\$19,433,291	\$10,475,428	\$29,908,719
Cable Communication Fund	43,716	0	43,716
CCPD	1,581,072	0	1,581,072
Culture and Tourism Fund	42,744	0	42,744
Engineering Services Fund	833,482	15,596	849,078
Environmental Mgt. Fund	111,733	0	111,733
Equipment Services Fund	616,917	254,737	871,654
Grants Fund	628,553	20,795	649,348
Group Health Insurance Fund	124,267	0	124,267
Information Systems Fund	581,535	25,994	607,529
Lake Worth	0	20,795	20,795
Municipal Airports Fund	102,155	41,590	143,745
Municipal Golf Fund	244,961	20,795	265,756
Municipal Parking Fund	8,462	0	8,462
Office Services Fund	83,255	62,385	145,640
Risk Management Fund	3,454	0	3,454
Solid Waste Fund	320,630	218,346	538,976
Storm Water Utility	359,217	0	359,217
Temporary Labor Fund	124,549	0	124,549
Unemployment Comp Fund	745	0	745
Water and Sewer Fund	<u>3,771,682</u>	<u>1,268,489</u>	<u>5,040,171</u>
TOTAL REVENUE	\$29,016,420	\$12,424,950	\$41,441,370

OTHER FINANCING SOURCES:

Interest on Investments	\$676,953
Miscellaneous Revenue	1,290,000
Contributions for Medical Coverage:	
Active Employees and Dependents	11,914,620
Retirees and Dependents	<u>3,917,912</u>
	\$17,799,485
Use of Fund Balance	\$9,024,939
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$68,265,794

EXPENDITURES:

Medical Claims and Services-Retirees and Dependents	\$23,760,239
Medical Claims and Services-Active Employees and Dependents	42,499,333
Basic Life Insurance	215,200
Accidental Death Premiums	24,800
Health Benefits Administration	1,000,946
Wellness - Health Maintenance	<u>765,276</u>
TOTAL EXPENDITURES	\$68,265,794

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

Unreserved Fund Balance as of 9/30/07*	\$26,849,658
Plus: Projected Revenues	\$59,231,855
Less: Projected Expenditures	(\$68,265,794)
Unreserved Fund Balance as of 9/30/08	\$17,815,719

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

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

	ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07	RE-ESTIMATE 2006-07	ADOPTED 2007-08
Medical Claims & Services					
Retirees and Dependents	\$13,065,026	\$21,336,728	\$18,495,796	\$16,847,352	\$23,760,239
Employees and Dependents	<u>31,705,136</u>	<u>28,751,363</u>	<u>34,717,195</u>	<u>41,103,328</u>	<u>42,499,333</u>
Sub-Total	\$44,770,162	\$50,088,091	\$53,212,991	\$57,950,680	\$66,259,572
Basic Life Insurance	\$120,926	\$134,061	\$215,200	\$138,643	\$215,200
Accidental Death Premiums	18,852	20,616	24,800	21,736	24,800
Group Health & Life Services	535,874	566,817	857,246	671,905	1,000,946
Wellness-Health Maintenance	<u>482,791</u>	<u>498,887</u>	<u>560,844</u>	<u>687,119</u>	<u>765,276</u>
TOTAL	\$45,928,605	\$51,308,472	\$54,871,081	\$59,470,082	\$68,265,794

FORT WORTH



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

	ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07	RE-ESTIMATE 2006-07	ADOPTED 2007-08
Employee Contributions	\$10,474,889	\$10,735,664	\$10,731,934	\$11,057,445	\$11,914,620
Retiree Contributions	4,242,134	3,870,794	3,865,431	3,972,761	3,917,912
Interest Income	<u>286,526</u>	<u>818,818</u>	<u>758,950</u>	<u>1,149,808</u>	<u>676,953</u>
Sub-Total	\$15,003,549	\$15,425,276	\$15,702,410	\$16,180,014	\$16,509,485
City Fund Contributions					
General Fund	\$29,547,560	\$27,842,918	\$27,968,324	\$28,945,381	\$29,908,719
Cable Communications Fund	54,792	40,824	40,824	40,824	43,716
Crime Control and Prevention District Fund	1,152,192	1,384,080	1,384,080	1,608,174	1,581,072
Culture and Tourism Fund	31,464	26,928	26,928	38,640	42,744
Engineering Services Fund	838,356	793,252	774,532	804,963	849,078
Environmental Mgt. Fund	92,184	93,792	88,764	102,012	111,733
Equipment Services Fund	897,312	831,616	831,616	834,064	871,654
Grants Fund	492,054	508,454	49,568	510,746	649,348
Group Health Insurance Fund	0	17,028	17,028	17,292	124,267
Information Systems Fund	468,324	472,451	432,227	473,183	607,529
Lake Worth	0	0	0	0	20,795
Municipal Airports Fund	116,472	112,080	107,052	124,632	143,745
Municipal Golf Fund	208,632	205,575	207,027	203,847	265,756
Municipal Parking Fund	4,680	3,228	3,228	6,738	8,462
Office Services Fund	98,580	93,451	93,451	90,068	145,640
Risk Management Fund	0	3,228	3,228	3,228	3,454
Solid Waste Fund	549,936	507,037	507,037	553,669	538,976
Storm Water Utility	0	0	0	0	359,217
Temporary Labor Fund	8,148	7,584	7,582	7,584	124,549
Unemployment Comp. Fund	0	0	0	0	745
Water and Sewer Fund	<u>4,731,325</u>	<u>4,412,126</u>	<u>4,192,794</u>	<u>4,597,082</u>	<u>5,040,171</u>
Sub-Total	\$39,292,011	\$37,355,652	\$36,735,290	\$38,962,127	\$41,441,370
Miscellaneous Revenue	\$1,322,562	\$1,256,632	\$1,160,000	\$1,122,257	\$1,290,000
Use of Fund Balance	<u>0</u>	<u>1,164,894</u>	<u>1,273,381</u>	<u>0</u>	<u>9,024,939</u>
TOTAL	\$55,618,122	\$55,202,454	\$54,871,081	\$56,264,398	\$68,265,794

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 rebates on prescription drugs used and a subsidy from the the RDS program of Social Security.

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. Funding for two additional members of the Wellness Program is expected to be approved with the FY2007-08 Budget. This Fund also includes funds to pay a proportion of the expenses of employees in the Benefits Division of Human Resources. These employees deal directly with issues concerning the City's health benefit plans for active employees, retirees and eligible dependents/spouses.

Allocations	Actual 2005-06	Adopted 2006-07	Proposed Budget 2007-08	Adopted Budget 2007-08
Personal Services	\$ 447,701	\$ 510,128	\$ 604,834	\$ 607,254
Supplies	18,534	31,095	46,165	46,165
Contractual	50,842,239	54,329,858	67,614,796	67,612,376
Total Expenditures	\$ 51,308,474	\$ 54,871,081	\$ 68,265,794	\$ 68,265,794
Authorized Positions	7.80	7.80	9.80	9.80

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT HUMAN RESOURCES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE85 GROUP HEALTH FUND		Actual Expenditures 2005-06	Adopted Budget 2006-07	Proposed Budget 2007-08	Adopted Budget 2007-08	Adopted Budget 2005-06	Adopted Budget 2006-07	Proposed Budget 2007-08	Adopted Budget 2007-08
Center	Center Description								
	<u>GROUP HEALTH INSURANCE</u>								
0148500	HEALTH MAINTENANCE	\$ 498,888	\$ 560,844	\$ 831,387	\$ 812,556	2.00	2.00	4.00	4.00
0148510	HEALTH BENEFITS ADMINISTRATION	566,817	857,246	994,872	1,013,703	5.80	5.80	5.80	5.80
0148520	ACTIVE EMPLOYEE INSURANCE	28,904,752	34,954,945	42,785,846	42,785,846	0.00	0.00	0.00	0.00
0148540	RETIRED EMPLOYEE INSURANCE	21,338,017	18,498,046	23,653,689	23,653,689	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 51,308,474</u>	<u>\$ 54,871,081</u>	<u>\$ 68,265,794</u>	<u>\$ 68,265,794</u>	<u>7.80</u>	<u>7.80</u>	<u>9.80</u>	<u>9.80</u>
	TOTAL	\$ 51,308,474	\$ 54,871,081	\$ 68,265,794	\$ 68,265,794	7.80	7.80	9.80	9.80

FORT WORTH



**UNEMPLOYMENT COMPENSATION FUND BUDGET SUMMARY
FISCAL YEAR
2007-08**

REVENUES:

City Fund Contributions	
General Fund	\$219,772
Water and Sewer Fund	41,881
Solid Waste Fund	3,418
Municipal Airports Fund	1,709
Equipment Services Fund	6,837
Engineering Services Fund	9,401
Municipal Golf Fund	2,563
Culture and Tourism Fund	854
Office Services Fund	854
Information Systems Fund	6,273
Crime Control and Prevention District	11,110
Cable Communications Fund	<u>854</u>
TOTAL REVENUE	\$305,526

OTHER FINANCING SOURCES:

Use of Fund Balance	<u>\$30,436</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$335,962

EXPENDITURES:

Reimbursement to Texas Workforce Commission	\$305,526
Administrative Expenses	<u>30,436</u>
TOTAL EXPENDITURES	\$335,962

**PROJECTED
UNRESERVED FUND BALANCE
UNEMPLOYMENT COMPENSATION FUND**

Unreserved fund balance as of 9/30/07 *	\$657,476
Plus: Projected Revenues	\$305,526
Less: Projected Expenditures	(\$335,962)
Unreserved fund balance as of 9/30/08	\$627,040

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

**COMPARISON OF UNEMPLOYMENT COMPENSATION FUND
EXPENDITURES**

	ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07	RE-ESTIMATE 2006-07	ADOPTED 2007-08
Reimbursement to Texas Unemployment Commission	\$337,887	\$350,000	\$359,104	\$202,857	\$305,526
Administrative Expenses	<u>5,929</u>	<u>18,679</u>	<u>35,659</u>	<u>4,787</u>	<u>\$30,436</u>
TOTAL	\$343,816	\$368,679	\$394,763	\$207,644	\$335,962

FORT WORTH



**COMPARISON OF UNEMPLOYMENT COMPENSATION FUND
REVENUES**

	ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07	RE-ESTIMATE 2006-07	ADOPTED 2007-08
City Fund Contributions					
General Fund	\$289,562	\$252,000	\$256,316	\$258,555	\$219,772
Cable Communications	3,913	980	1,005	7,038	854
Crime District Fund	0	12,740	13,071	13,071	11,110
Culture and Tourism Fund	3,913	980	1,005	1,005	854
Engineering Services Fund	3,912	10,780	11,060	11,060	9,401
Equipment Services Fund	7,827	7,840	8,044	8,044	6,837
Information Systems Fund	3,913	6,860	7,038	0	6,273
Municipal Airports Fund	3,913	1,960	2,011	2,011	1,709
Municipal Golf Fund	3,920	2,940	3,016	3,016	2,563
Office Services Fund	3,913	980	1,005	1,005	854
Solid Waste Fund	0	0	0	4,022	3,418
Water and Sewer Fund	58,695	48,020	49,272	49,272	41,881
Other Sources	<u>3,913</u>	<u>3,920</u>	<u>4,022</u>	<u>0</u>	<u>0</u>
Sub-Total	\$387,394	\$350,000	\$356,865	\$358,099	\$305,526
Use of Fund Balance	<u>0</u>	<u>18,679</u>	<u>(20,903)</u>	<u>0</u>	<u>30,436</u>
TOTAL	\$387,394	\$368,679	\$335,962	\$358,099	\$335,962

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT HUMAN RESOURCES		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE86 UNEMPLOYMENT COMP FUND		Actual Expenditures 2005-06	Adopted Budget 2006-07	Proposed Budget 2007-08	Adopted Budget 2007-08	Adopted Budget 2005-06	Adopted Budget 2006-07	Proposed Budget 2007-08	Adopted Budget 2007-08
Center	Center Description								
0141000	<u>PERSONNEL ADMINIS- TRATION</u> HUMAN RESOURCES ADMINISTRATION	\$ 0	\$ 0	\$ 13,517	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 13,517</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0148610	<u>UNEMPLOYMENT INSURANCE</u> UNEMPLOYMENT COM- PENSATION	\$ 233,798	\$ 394,763	\$ 335,373	\$ 335,962	0.00	0.15	0.15	0.15
	Sub-Total	<u>\$ 233,798</u>	<u>\$ 394,763</u>	<u>\$ 335,373</u>	<u>\$ 335,962</u>	<u>0.00</u>	<u>0.15</u>	<u>0.15</u>	<u>0.15</u>
	TOTAL	\$ 233,798	\$ 394,763	\$ 348,890	\$ 335,962	0.00	0.15	0.15	0.15

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
2007-08**

REVENUES:

Hotel/Motel Occupancy Tax	\$10,968,595
Interest/Penalty on Delinquent tax	1,000
Car Rental Tax	630,484

Use of Fund Balance	<u>\$507,533</u>
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TOTAL REVENUE	\$12,107,612
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EXPENDITURES:

Personal Services	\$458,466
Supplies	52,779
Contractual Services	<u>11,596,367</u>

TOTAL RECURRING EXPENSES	\$12,107,612
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TOTAL EXPENDITURES	\$12,107,612
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**PROJECTED
UNRESERVED FUND BALANCE
CULTURE AND TOURISM FUND**

Fund Balance as of 9/30/07 *	\$12,046,372
Plus: Projected Revenues **	\$11,600,079
Less: Projected Expenditures	(\$12,107,612)
Fund Balance as of 9/30/08	\$11,538,839

* 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 2004-05	ACTUAL 2005-06	BUDGET 2006-07	RE-ESTIMATE 2006-07	ADOPTED 2007-08
WRMC/FWCC Ops & Maint	\$1,688,633	\$1,688,633	\$1,688,633	\$1,688,633	\$0
FWCC/WRMC Cap Improvements	0	500,000	600,000	600,000	600,000
Fort Worth Herd	491,676	445,891	549,131	557,576	578,703
Convention & Visitors Bureau	5,326,995	5,427,369	5,453,910	5,453,910	7,413,910
Arts Council	110,000	110,000	310,000	310,000	940,484
Museum of Science & History	539,072	539,072	539,072	539,072	572,149
Rodeo Plaza	0	0	400,000	400,000	0
Genealogical Society	0	0	245,000	0	0
Van Cliburn Foundation	62,500	62,500	62,500	62,500	100,000
Public Events Marketing	688,073	2,497,209	250,000	495,000	1,523,946
Fort Worth Sister Cities	<u>332,764</u>	<u>332,060</u>	<u>357,000</u>	<u>357,000</u>	<u>378,420</u>
TOTAL	\$9,239,713	\$11,602,734	\$10,455,246	\$10,463,691	\$12,107,612

FORT WORTH



**COMPARISON OF CULTURE AND TOURISM FUND
REVENUES**

	ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07	RE-ESTIMATE 2006-07	ADOPTED 2007-08
Hotel/Motel Occupancy Tax	\$9,076,577	\$9,074,226	\$9,549,656	\$10,058,009	\$10,968,595
Interest/Penalty Delinquent	47,584	12,903	15,800	5,539	1,000
Car Rental Tax	3,621,816	3,838,505	0	4,312,855	630,484
Miscellaneous Revenue	0	2,590	0	3,411	0
Hotel/Motel Occupancy Tax - Convention Center	<u>2,593,308</u>	<u>2,592,636</u>	<u>2,728,473</u>	<u>2,873,717</u>	<u>0</u>
Subtotal	\$15,339,284	\$15,520,860	\$12,293,929	\$17,253,531	\$11,600,079
Use of Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$889,790</u>	<u>\$388,287</u>	<u>\$507,533</u>
TOTAL	\$15,339,284	\$15,520,860	\$13,183,719	\$17,641,818	\$12,107,612

FORT WORTH



FUND BUDGET SUMMARY

DEPARTMENT:

CULTURE AND TOURISM

FUND/CENTER

GG04/0240500:0247000

SUMMARY OF FUND RESPONSIBILITIES:

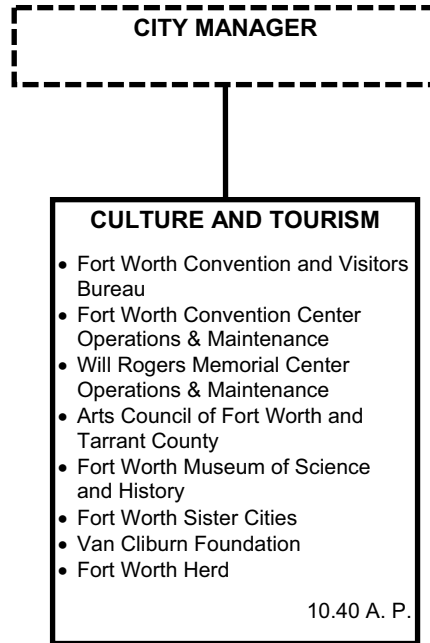
The Culture and Tourism Fund currently promotes the cultural and educational interests of residents and visitors through contributions to the Fort Worth Convention Center, the Will Rogers Memorial Center, the Fort Worth Convention and Visitors Bureau, the Arts Council of Fort Worth and Tarrant County, 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 2005-06	Adopted 2006-07	Proposed Budget 2007-08	Adopted Budget 2007-08
Personal Services	\$ 346,568	\$ 439,815	\$ 459,361	\$ 458,466
Supplies	42,966	47,774	52,779	52,779
Contractual	17,767,842	9,967,657	10,873,886	11,596,367
Total Expenditures	\$ 18,157,376	\$ 10,455,246	\$ 11,386,026	\$ 12,107,612
Authorized Positions	8.00	10.40	10.40	10.40

CULTURE AND TOURISM – 10.40 A.P.



SIGNIFICANT BUDGET CHANGES

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

CHANGES FROM 2006-07 ADOPTED TO 2007-08 ADOPTED

2006-07 ADOPTED:	\$10,455,246	A.P.	10.40
2007-08 ADOPTED:	\$12,107,612	A.P.	10.40

- A) The adopted budget increases by \$4,789 for Salaries of Regular Employees due to step increases.
- B) The adopted budget increases by \$18,102 for Retirement based on the five percent increase in the City's contribution to employee retirement.
- C) The adopted budget increases by \$2,037,481 In Other Contractual based on new contract with the CVB and increased funding to the Van Cliburn Foundation, The Fort Worth Museum of Science and History and the Arts Council of Tarrant County.
- D) The adopted budget decreases by (\$460,687) in Transfers Out due to the cessation of an annual subsidy for the General Fund Public Events Department.
- E) The adopted budget increases by \$46,000 Consultant and Professional Services due to a contract with Southwest Exposition and Livestock.
- F) The adopted budget increases by \$6,468 in Livestock Supplies due to the rising cost of hay.
- G) The adopted budget decreases by (\$8,678) for the Worker' Compensation cost allocation to this department.

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.

FY2007-08 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 2005-06	ESTIMATED 2006-07	PROJECTED 2007-08
Students in the Herd Education 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 Bass Hall Attendance	9,113	10,515	10,000
Meetings and conventions brought by the 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 exchange programs \$ impact	\$2,400,000	\$3,000,000	\$3,000,000

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT CULTURE AND TOURISM		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND GG04 CULTURE AND TOURISM FUND		Actual Expenditures 2005-06	Adopted Budget 2006-07	Proposed Budget 2007-08	Adopted Budget 2007-08	Adopted Budget 2005-06	Adopted Budget 2006-07	Proposed Budget 2007-08	Adopted Budget 2007-08
Center	Center Description								
	<u>FWCC HOTEL & GARAGE</u>								
0240400	FWCC Hotel & Garage	\$ 6,554,641	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 6,554,641</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>WRMC/FWCC O&M</u>								
0240500	WRMC/FWCC O&M	\$ 1,688,633	\$ 1,688,633	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 1,688,633</u>	<u>\$ 1,688,633</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>WRMC/FWCC CAPITAL IMPROVEMENTS</u>								
0240600	WRMC/FWCC CAPITAL IMPROVEMENTS	\$ 500,000	\$ 600,000	\$ 600,000	\$ 600,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 500,000</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>THE HERD</u>								
0240700	THE HERD	\$ 445,891	\$ 549,131	\$ 579,598	\$ 578,703	8.00	10.40	10.40	10.40
	Sub-Total	<u>\$ 445,891</u>	<u>\$ 549,131</u>	<u>\$ 579,598</u>	<u>\$ 578,703</u>	<u>8.00</u>	<u>10.40</u>	<u>10.40</u>	<u>10.40</u>
	<u>CONVENTION BUREAU</u>								
0241000	CONVENTION BUREAU	\$ 5,427,369	\$ 5,453,910	\$ 7,413,910	\$ 7,413,910	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 5,427,369</u>	<u>\$ 5,453,910</u>	<u>\$ 7,413,910</u>	<u>\$ 7,413,910</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 2005-06	Adopted Budget 2006-07	Proposed Budget 2007-08	Adopted Budget 2007-08	Adopted Budget 2005-06	Adopted Budget 2006-07	Proposed Budget 2007-08	Adopted Budget 2007-08
Center	Center Description								
	<u>ARTS COUNCIL</u>								
0242000	ARTS COUNCIL	\$ 110,000	\$ 310,000	\$ 310,000	\$ 940,484	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 110,000</u>	<u>\$ 310,000</u>	<u>\$ 310,000</u>	<u>\$ 940,484</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>MUSEUMS</u>								
0243010	MUSEUM OF SCIENCE & HISTORY	\$ 539,072	\$ 539,072	\$ 539,072	\$ 572,149	0.00	0.00	0.00	0.00
0243020	RODEO PLAZA	0	400,000	0	0	0.00	0.00	0.00	0.00
0243030	GENEALOGICAL SOCIETY	0	245,000	0	0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 539,072</u>	<u>\$ 1,184,072</u>	<u>\$ 539,072</u>	<u>\$ 572,149</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	\$ 100,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 62,500</u>	<u>\$ 62,500</u>	<u>\$ 62,500</u>	<u>\$ 100,000</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	\$ 2,497,209	\$ 250,000	\$ 1,523,946	\$ 1,523,946	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 2,497,209</u>	<u>\$ 250,000</u>	<u>\$ 1,523,946</u>	<u>\$ 1,523,946</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 2005-06	Adopted Budget 2006-07	Proposed Budget 2007-08	Adopted Budget 2007-08	Adopted Budget 2005-06	Adopted Budget 2006-07	Proposed Budget 2007-08	Adopted Budget 2007-08
Center	Center Description								
0247000	<u>INTERNATIONAL ACTIV- ITY</u> SISTER CITIES	\$ 332,060	\$ 357,000	\$ 357,000	\$ 378,420	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 332,060</u>	<u>\$ 357,000</u>	<u>\$ 357,000</u>	<u>\$ 378,420</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 18,157,376	\$ 10,455,246	\$ 11,386,026	\$ 12,107,612	8.00	10.40	10.40	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
2007-08

REVENUES:

Environmental Protection Fee	\$3,113,286
Miscellaneous Revenue	18,427
Participating Cities	588,724
Interest on Investments	<u>166,220</u>
TOTAL REVENUE	\$3,886,657

EXPENDITURES:

Personal Services	\$1,871,989
Supplies	170,836
Contractual Services	<u>1,527,091</u>
TOTAL RECURRING EXPENSES	\$3,569,916

DEBT SERVICE:

Debt Service	<u>316,741</u>
TOTAL DEBT SERVICE	\$316,741
TOTAL EXPENDITURES	\$3,886,657

**PROJECTED
UNRESERVED FUND BALANCE
ENVIRONMENTAL MANAGEMENT FUND**

Unreserved fund balance as of 9/30/07 *	\$5,045,362
Plus: Projected Revenues	\$3,886,657
Less: Projected Expenditures	(\$3,886,657)
Unreserved fund balance as of 9/30/08	\$5,045,362

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

**COMPARISON OF ENVIRONMENTAL MANAGEMENT FUND
EXPENDITURES**

	ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07	RE-ESTIMATE 2006-07	ADOPTED 2007-08
Undesignated	\$1,768,458	\$431,947	\$441,085	\$419,533	\$393,573
Regulatory Function	234,669	646,220	674,842	645,300	675,143
Construction Inspection	115,968	125,823	138,173	146,273	349,329
Spill Response Program	249,706	247,642	307,205	244,355	10,184
Environmental Collection Center	655,928	917,608	929,135	757,592	997,524
Storm Water Program	133,725	234,685	249,579	195,329	376,488
Education Component	219,135	258,198	268,434	245,263	282,301
Compliance	<u>550,328</u>	<u>787,130</u>	<u>808,206</u>	<u>510,688</u>	<u>802,115</u>
TOTAL	\$3,927,917	\$3,649,253	\$3,816,659	\$3,164,333	\$ 3,886,657

FORT WORTH



**COMPARISON OF ENVIRONMENTAL MANAGEMENT
REVENUES**

	ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07	RE-ESTIMATE 2006-07	ADOPTED 2007-08
Environmental Protection Fee	\$3,013,844	\$2,928,926	\$3,069,288	\$3,038,511	\$3,113,286
Miscellaneous Revenue	18,953	10,406	12,427	23,003	20,427
Participating Cities	506,906	566,081	588,724	514,175	588,724
Interest on Investments	<u>107,899</u>	<u>143,840</u>	<u>146,220</u>	<u>186,888</u>	<u>166,220</u>
TOTAL	\$3,647,602	\$3,649,253	\$3,816,659	\$3,762,577	\$3,888,657

FORT WORTH



FUND BUDGET SUMMARY**DEPARTMENT:**

ENVIRONMENTAL MANAGEMENT FUND

FUND/CENTER

R103/0521100:0524106

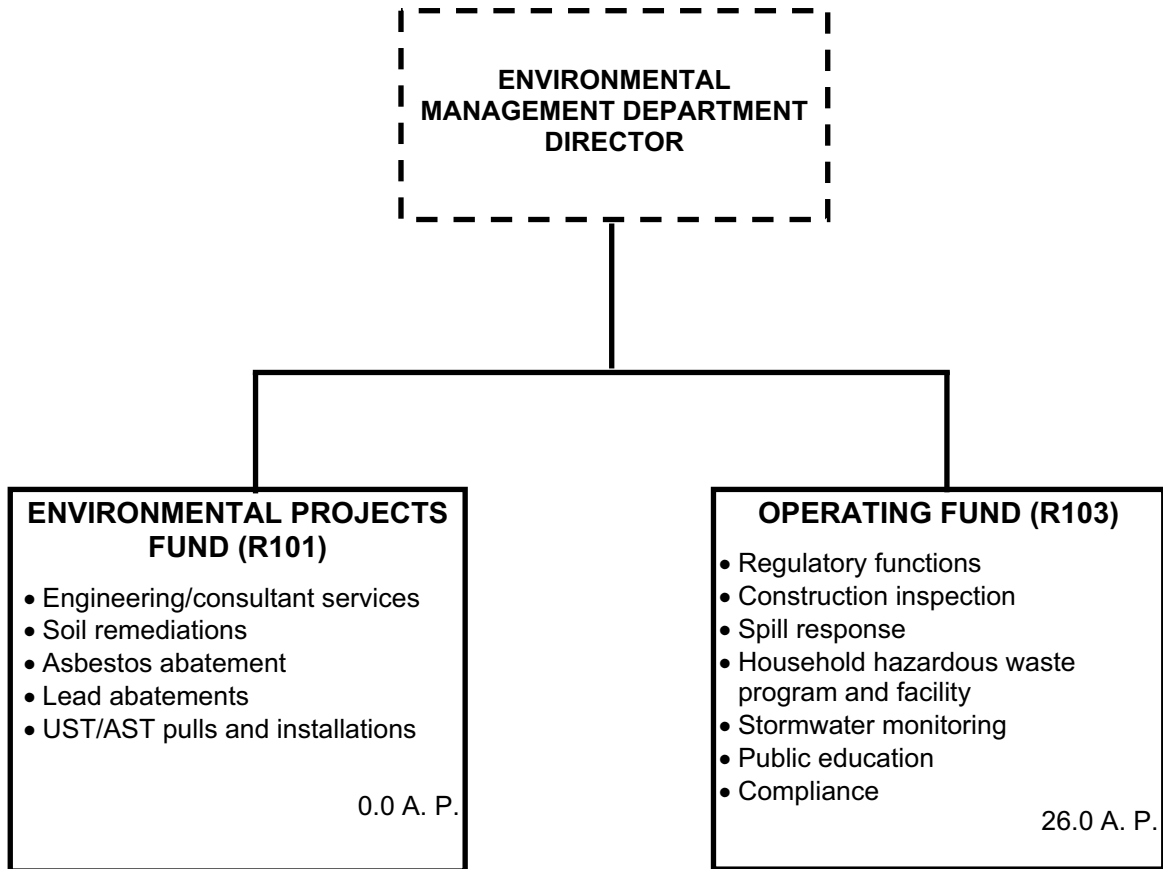
SUMMARY OF FUND RESPONSIBILITIES:

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 2005-06	Adopted 2006-07	Proposed Budget 2007-08	Adopted Budget 2007-08
Personal Services	\$ 1,355,873	\$ 1,619,917	\$ 1,871,989	\$ 1,772,258
Supplies	178,554	154,881	170,836	170,836
Contractual	1,923,234	1,725,120	1,527,091	1,626,822
Debt Service	237,556	316,741	316,741	316,741
Total Expenditures	\$ 3,695,217	\$ 3,816,659	\$ 3,886,657	\$ 3,886,657
Authorized Positions	26.00	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 2006-07 ADOPTED TO 2007-08 ADOPTED

2006-07 ADOPTED:	\$3,816,659	A.P.	26.0
2007-08 ADOPTED:	\$3,886,657	A.P.	26.0

A) The adopted budget increases by \$49,111 due to FY2007-08 step increases.

B) The adopted budget increases by \$81,020 for retirement based on the five percent increase in the City's contribution to employee retirement.

C) The adopted budget decreases by (\$47,412) in the transfers out account based on anticipated environmental projects in FY2007-08.

D) The adopted budget increases by \$16,337 in operating supplies based on needed materials in FY2007-08.

FORT WORTH



DEPARTMENTAL OBJECTIVES AND MEASURES

DEPARTMENT:
ENVIRONMENTAL MANAGEMENT FUND

DEPARTMENT PURPOSE

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

FY2007-08 DEPARTMENTAL OBJECTIVES

To continue performing dry weather field screens.

To continue performing wet weather watershed screens.

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

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

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

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

DEPARTMENTAL MEASURES	ACTUAL 2005-06	ESTIMATED 2006-07	PROJECTED 2007-08
Dry weather field screens	148	126	130
Wet weather watershed screens	33	50	50
Households served at Environmental Collection Center	20,525	21,365	21,500
Industrial Site Storm Water Inspections	4,733	4,100	4,500
Environmental Compliance NOV/NOE	0	0	0

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT ENVIRONMENTAL MANAGEMENT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND R103	ENVIRONMENTAL MAN- AGEMENT FUND	Actual Expenditures 2005-06	Adopted Budget 2006-07	Proposed Budget 2007-08	Adopted Budget 2007-08	Adopted Budget 2005-06	Adopted Budget 2006-07	Proposed Budget 2007-08	Adopted Budget 2007-08
Center	Center Description								
	<u>ENVIRONMENTAL MAN- AGEMENT DIVISION</u>								
0521000	ENVIRONMENTAL MAN- AGEMENT ADMIN	\$ 0	\$ 0	\$ 187,224	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 187,224</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>REVENUE AND TRANS- FERS OUT</u>								
0521100	UNDESIGNATED	\$ 1,100,825	\$ 441,085	\$ 293,842	\$ 393,573	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 1,100,825</u>	<u>\$ 441,085</u>	<u>\$ 293,842</u>	<u>\$ 393,573</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>ENVIRONMENTAL MAN- AGEMENT</u>								
0524100	REGULATORY	\$ 555,620	\$ 674,842	\$ 654,135	\$ 675,143	4.00	4.00	4.00	4.00
0524101	STORMWATER INSPEC- TION	131,784	138,173	338,979	349,330	2.00	2.00	4.00	4.00
0524102	SPILL RESPONSE	213,548	307,205	10,184	10,184	3.00	4.00	0.00	0.00
0524103	ENV COLLECTION CEN- TER	798,891	929,135	979,506	997,524	6.00	5.00	5.00	5.00
0524104	STORM WATER MONI- TORING	189,451	249,579	359,784	376,488	3.00	3.00	6.00	6.00
0524105	EDUCATION	228,019	268,434	274,057	282,301	3.00	3.00	3.00	3.00
0524106	COMPLIANCE	477,079	808,207	788,947	802,115	5.00	5.00	4.00	4.00

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT ENVIRONMENTAL MANAGEMENT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND R103	ENVIRONMENTAL MAN- AGEMENT FUND	Actual Expenditures 2005-06	Adopted Budget 2006-07	Proposed Budget 2007-08	Adopted Budget 2007-08	Adopted Budget 2005-06	Adopted Budget 2006-07	Proposed Budget 2007-08	Adopted Budget 2007-08
Center	Center Description								
	Sub-Total	<u>\$ 2,594,392</u>	<u>\$ 3,375,574</u>	<u>\$ 3,405,591</u>	<u>\$ 3,493,084</u>	<u>26.00</u>	<u>26.00</u>	<u>26.00</u>	<u>26.00</u>
	TOTAL	\$ 3,695,217	\$ 3,816,659	\$ 3,886,657	\$ 3,886,657	26.00	26.00	26.00	26.00

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
2007- 08

REVENUES:

Federal Awarded Assets	\$144,567
Interest on Investments	<u>1,532</u>
TOTAL REVENUE	\$146,099

OTHER FINANCING SOURCES

Use of fund balance	<u>\$14,433</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$160,532

EXPENDITURES:

Executive Services Bureau	
Human Smuggling Task Force	\$50,000
Commercial Motor Vehicle STEP	9,967
Explorer Program	20,000
Explorer Overtime	<u>8,000</u>
Sub-total	87,967
Field Operations Bureau	
NPO Youth Programs	<u>8,000</u>
Sub-total	8,000
Special Services Bureau	
Juvenile Justice Center ID Operations	<u>64,565</u>
Sub-Total	64,565
TOTAL EXPENDITURES	\$160,532

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

Unreserved Fund Balance as of 9/30/07*	\$146,401
Plus: Projected Revenues	\$160,532
Less: Projected Expenditures	(\$160,532)
Unreserved Fund Balance as of 9/30/08	\$146,401

* 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 2005-06	Adopted Budget 2006-07	Proposed Budget 2007-08	Adopted Budget 2007-08	Adopted Budget 2005-06	Adopted Budget 2006-07	Proposed Budget 2007-08	Adopted Budget 2007-08
Center	Center Description								
	<u>POLICE ADMINISTRATION</u>								
0351000	POLICE ADMINISTRATION	\$ 1,255	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 1,255</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>EXECUTIVE SERVICES BUREAU</u>								
0352000	EXECUTIVE SERVICES BUREAU	\$ 180,381	\$ 85,443	\$ 87,967	\$ 87,967	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 180,381</u>	<u>\$ 85,443</u>	<u>\$ 87,967</u>	<u>\$ 87,967</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	\$ 8,000	\$ 8,000	\$ 8,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>NW FIELD OPERATIONS BUREAU</u>								
0354000	CENTRAL/NORTH/WEST FIELD OPS BUREAU	\$ 6,906	\$ 0	\$ 0	\$ 0	0.00	0.00	0.00	0.00
0354001	CENTRAL CRIME PREVENTION UNIT	24,010	0	0	0	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 30,916</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT POLICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND R107	FEDERAL AWARDED ASSETS FUND	Actual Expenditures 2005-06	Adopted Budget 2006-07	Proposed Budget 2007-08	Adopted Budget 2007-08	Adopted Budget 2005-06	Adopted Budget 2006-07	Proposed Budget 2007-08	Adopted Budget 2007-08
Center	Center Description								
0356000	<u>SPECIAL SERVICES BUREAU</u>	\$ 112,194	\$ 64,565	\$ 64,565	\$ 64,565	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 112,194</u>	<u>\$ 64,565</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>
	TOTAL	\$ 324,746	\$ 158,008	\$ 160,532	\$ 160,532	0.00	0.00	0.00	0.00

STATE AWARDED ASSETS FUND BUDGET SUMMARY
FISCAL YEAR
2007-08

REVENUES:

State Awarded Assets	\$305,103
Auction Proceeds	23,135
Interest on Investments	5,561
TCNICU Liquidation Earmark*	<u>89,953</u>
TOTAL REVENUE	\$423,752

OTHER FINANCING SOURCES

Use of fund balance	<u>\$105,590</u>
TOTAL REVENUE AND OTHER FINANCING SOURCES	\$529,342

EXPENDITURES:

Executive Services Bureau (R108/0352000)	
Comprehensive STEP Grant Match	\$58,921
DART Grant Match	35,483
Enhanced DART Grant Match	73,339
Cold Case	20,380
Computer Fraud	19,100
Public Database Investigation	86,400
K-9 Narcotics Program	9,500
Forensic Interviewer Alliance for Children	20,516
Police Facility furniture	75,000
TPA Membership	<u>35,750</u>
Sub-total	434,389
Special Services Bureau (R107/356000)*	
SOD Informant Funds	25,000
Special Narcotics Team Grant Match	64,953
Property Crimes Fund	<u>5,000</u>
Sub-total	94,953
TOTAL EXPENDITURES	\$529,342

*TCNICU Liquidation Proceeds (Earmarked for Drug Enforcement)

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

Unreserved Fund Balance as of 9-30-07*	\$678,798
Plus: Projected Revenues	\$529,342
Less: Projected Expenditures	(\$529,342)
Unreserved Fund Balance as of 9-30-08	\$678,798

* 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 2005-06	Adopted Budget 2006-07	Proposed Budget 2007-08	Adopted Budget 2007-08	Adopted Budget 2005-06	Adopted Budget 2006-07	Proposed Budget 2007-08	Adopted Budget 2007-08
Center	Center Description								
0352000	<u>EXECUTIVE SERVICES BUREAU</u> EXECUTIVE SERVICES BUREAU	\$ 118,001	\$ 452,467	\$ 434,389	\$ 434,389	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 118,001</u>	<u>\$ 452,467</u>	<u>\$ 434,389</u>	<u>\$ 434,389</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0356000	<u>SPECIAL SERVICES BUREAU</u> SPECIAL SERVICES BUREAU	\$ 56,013	\$ 89,953	\$ 94,953	\$ 94,953	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 56,013</u>	<u>\$ 89,953</u>	<u>\$ 94,953</u>	<u>\$ 94,953</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 174,014	\$ 542,420	\$ 529,342	\$ 529,342	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
2007-08

REVENUES:

Interest Earned on Investments	\$54,000
Interest Earned on Leases	\$1,000
Boat Fees	\$5,000
Lease Income	<u>\$240,800</u>

TOTAL REVENUE	\$300,800
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OTHER FINANCING SOURCES:

Use of Fund Balance	<u>\$382,726</u>
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TOTAL REVENUE AND OTHER FINANCING SOURCES	\$683,526
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EXPENDITURES:

Park Maintenance	\$160,000
Engineering Services	\$124,411
Lake Patrol	<u>\$399,115</u>

TOTAL RECURRING EXPENSES	\$683,526
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TOTAL EXPENDITURES	\$683,526
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**PROJECTED
UNRESERVED FUND BALANCE
LAKE WORTH TRUST FUND**

Unreserved Fund Balance as of 9/30/07*	\$3,031,767
Plus: Projected Revenues	\$300,800
Less: Projected Expenditures	(\$683,526)
Unreserved Fund Balance as of 9/30/08	\$2,649,041

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

**COMPARISON OF LAKE WORTH TRUST FUND
EXPENDITURES**

	ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07	RE-ESTIMATE 2006-07	ADOPTED 2007-08
Park Maintenance	\$145,384	\$159,466	\$160,000	\$111,000	\$160,000
Engineering Services	\$195,738	\$1,345,096	\$178,523	\$146,000	\$124,411
Lake Patrol	<u>\$782,159</u>	<u>\$441,027</u>	<u>\$420,000</u>	<u>\$425,000</u>	<u>\$399,115</u>
TOTAL	\$1,123,281	\$1,945,589	\$758,523	\$682,000	\$683,526

FORT WORTH



**COMPARISON OF LAKE WORTH TRUST FUND
REVENUES**

	ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07	RE-ESTIMATE 2006-07	ADOPTED 2007-08
Interest Earned on Leases	\$3,052	\$1,428	\$2,000	\$824	\$1,000
Interest on Investments	27,728	0	54,000	0	54,000
Boat Fees	19,674	18140	13,000	21,254	5,000
Lease Income	357,714	320832	255,000	291,725	240,800
Lease Transfer Fees	5,220	2875	2,000	1,825	0
Subtotal	\$413,388	\$343,275	\$326,000	\$315,628	\$300,800
Use of Fund Balance	<u>\$619,786</u>	<u>\$457,578</u>	<u>\$432,523</u>	<u>\$383,709</u>	<u>\$382,726</u>
TOTAL	\$1,033,174	\$800,853	\$758,523	\$699,337	\$683,526

FORT WORTH



DEPARTMENTAL BUDGET SUMMARY

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

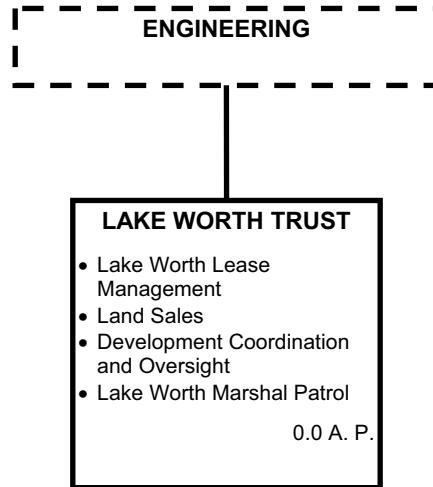
SUMMARY OF DEPARTMENT RESPONSIBILITIES:

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 2005-06	Adopted 2006-07	Proposed Budget 2007-08	Adopted Budget 2007-08
Contractual	\$ 217,915	\$ 178,523	\$ 124,411	\$ 124,411
Total Expenditures	\$ 217,915	\$ 178,523	\$ 124,411	\$ 124,411

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 2007-08 ADOPTED

2006-07 ADOPTED:	\$758,523	A.P.	0.00
2007-08 ADOPTED:	\$683,526	A.P.	0.00

- A) The adopted budget decreases by (\$37,577) for Engineering Department, Real Property Division services base on the expected workload.
- B) The adopted budget decreases by (\$24,000) for Transfers Out to the Municipal Courts Department for lake patrol services.
- C)The adopted budget decreases by (\$10,000) for Other Contractual Services for mowing and maintenance. Properties have been sold and maintenance costs have decreased.

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

FY2007-08 DEPARTMENTAL OBJECTIVES

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

DEPARTMENTAL MEASURES	ACTUAL 2005-06	ESTIMATED 2006-07	PROJECTED 2007-08
Percent of sales requests completed within 90 days of receipt of purchaser's notice	100%	100%	100%

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT ENGINEERING		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE70 LAKE WORTH TRUST FUND		Actual Expenditures 2005-06	Adopted Budget 2006-07	Proposed Budget 2007-08	Adopted Budget 2007-08	Adopted Budget 2005-06	Adopted Budget 2006-07	Proposed Budget 2007-08	Adopted Budget 2007-08
Center	Center Description								
030	<u>ENGINEERING</u>								
	ENGINEERING	\$ 217,915	\$ 178,523	\$ 124,411	\$ 124,411	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 217,915</u>	<u>\$ 178,523</u>	<u>\$ 124,411</u>	<u>\$ 124,411</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 217,915	\$ 178,523	\$ 124,411	\$ 124,411	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 2005-06	Adopted 2006-07	Proposed Budget 2007-08	Adopted Budget 2007-08
Contractual	\$ 0	\$ 160,000	\$ 160,000	\$ 160,000
Total Expenditures	\$ 0	\$ 160,000	\$ 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 2005-06	Adopted Budget 2006-07	Proposed Budget 2007-08	Adopted Budget 2007-08	Adopted Budget 2005-06	Adopted Budget 2006-07	Proposed Budget 2007-08	Adopted Budget 2007-08
Center	Center Description								
080	<u>PARKS & COMMUNITY SERVICES</u>								
	PARKS AND COMMUNITY SERVICES	\$ 0	\$ 160,000	\$ 160,000	\$ 160,000	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 160,000</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	\$ 0	\$ 160,000	\$ 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 2005-06	Adopted 2006-07	Proposed Budget 2007-08	Adopted Budget 2007-08
Contractual	\$ 0	\$ 420,000	\$ 399,115	\$ 399,115
Total Expenditures	\$ 0	\$ 420,000	\$ 399,115	\$ 399,115

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT MUNICIPAL COURT		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE70 LAKE WORTH TRUST FUND		Actual Expenditures 2005-06	Adopted Budget 2006-07	Proposed Budget 2007-08	Adopted Budget 2007-08	Adopted Budget 2005-06	Adopted Budget 2006-07	Proposed Budget 2007-08	Adopted Budget 2007-08
Center	Center Description								
038	<u>MUNICIPAL COURT</u>								
	MUNICIPAL COURT	\$ 0	\$ 420,000	\$ 399,115	\$ 399,115	0.00	0.00	0.00	0.00
	Sub-Total	<u>\$ 0</u>	<u>\$ 420,000</u>	<u>\$ 399,115</u>	<u>\$ 399,115</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	\$ 0	\$ 420,000	\$ 399,115	\$ 399,115	0.00	0.00	0.00	0.00

FORT WORTH



FUND STATEMENT

FUND:

CABLE COMMUNICATIONS FUND

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

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

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

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

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

Before the City's municipal cable franchises were terminated, the Cable Communications Fund received operational funding from Public, Educational, and Governmental (PEG) fees from cable subscribers, and derived additional revenue from several sources such as production classes offered to the general public on a fee-for-service basis and interest on investments. Due to changes in state legislation the Cable Office must now utilize all cable subscriber PEG revenues for equipment replacement. To continue daily operations the Cable Communications Office requests a FY2007-08 operational budget of \$1,038,545. The revenue would come from four sources: 1) a community grant from Charter Communications in the amount of \$168,678; 2) PEG fees from the remaining municipal franchise of approximately \$13,200; 3) interest earned on revenues of approximately \$17,000; 4) a general fund subsidy of \$839,667, an increase of \$588,914 from FY2006-07.

FORT WORTH



**CABLE COMMUNICATIONS FUND BUDGET SUMMARY
FISCAL YEAR
2007-08**

REVENUES:

Investment Income	\$17,000
Remaining PEG fees	<u>13,200</u>
TOTAL REVENUE	\$30,200

OTHER FINANCING SOURCES:

Charter Community Grant	168,678
General Fund Subsidy	<u>839,667</u>

TOTAL REVENUE AND OTHER FINANCING SOURCES	\$1,038,545
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EXPENDITURES:

Personal Services	\$802,919
Supplies	49,600
Contractual Services	<u>186,026</u>

TOTAL EXPENDITURES	\$1,038,545
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**PROJECTED
UNRESERVED FUND BALANCE
CABLE COMMUNICATIONS FUND**

Unreserved fund balance as of 9/30/07 *	\$710,946
Plus: Projected Revenues	
Interest on Investments	\$17,000
Remaining PEG Fees	\$13,200
Charter Communications Grant 2008	\$168,678
General Fund Subsidy	\$839,667
Less: Projected Expenditures	(\$1,038,545)
Unreserved fund balance as of 9/30/08	\$710,946
Unreserved fund balance as of 9/30/08	\$710,946

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

**COMPARISON OF CABLE COMMUNICATIONS FUND
EXPENDITURES**

	ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07	RE-ESTIMATE 2006-07	ADOPTED 2007-08
Cable Communications	<u>\$1,049,255</u>	<u>\$1,008,640</u>	<u>\$983,170</u>	<u>\$983,170</u>	<u>\$1,038,545</u>
TOTAL	\$1,049,255	\$1,008,640	\$983,170	\$983,170	\$1,038,545

FORT WORTH



**COMPARISON OF CABLE COMMUNICATIONS FUND
REVENUES**

	ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07	RE-ESTIMATE 2006-07	ADOPTED 2007-08
Program Income	\$738,275	\$739,126	\$0	\$0	\$13,200
Interest on Investments	\$10,244	\$17,791	\$17,000	\$16,609	\$17,000
Video Charges	\$9,920	\$13,756	\$6,000	\$4,465	\$0
Miscellaneous	\$112	\$0	\$0	\$0	\$0
Grant	\$0	\$169,952	\$168,178	\$168,678	\$168,678
General Fund Sustainment	\$0	\$0	\$250,753	\$250,753	\$839,667
Use of Reserves	<u>\$290,704</u>	<u>\$471,013</u>	<u>\$541,239</u>	<u>\$542,665</u>	<u>\$0</u>
TOTAL	\$1,049,255	\$1,008,640	\$983,170	\$983,170	\$1,038,545

FORT WORTH



FUND BUDGET SUMMARY**DEPARTMENT:**

CABLE COMMUNICATIONS

FUND/CENTER

FE72/002500100000

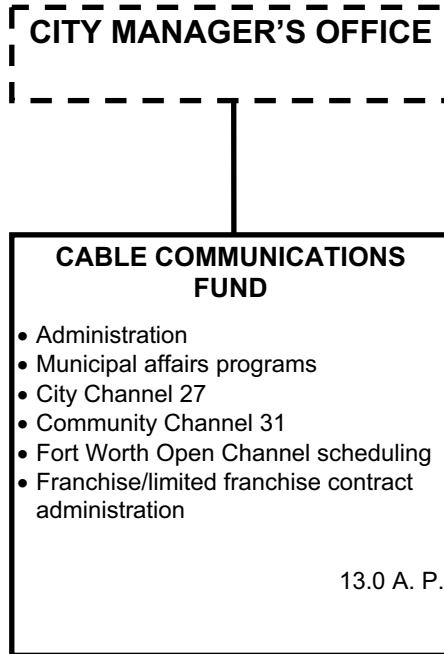
SUMMARY OF FUND RESPONSIBILITIES:

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 2005-06	Adopted 2006-07	Proposed Budget 2007-08	Adopted Budget 2007-08
Personal Services	\$ 735,628	\$ 750,920	\$ 802,919	\$ 802,919
Supplies	43,924	49,600	49,600	49,600
Contractual	161,604	182,650	186,026	186,026
Capital Outlay	67,485	0	0	0
Total Expenditures	\$ 1,008,640	\$ 983,170	\$ 1,038,545	\$ 1,038,545
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 between the citizens of Fort Worth, Councils, Boards, and Committees. The Cable Communications Office produces programming for the City's Municipal and Community access cable channels. This Office also oversees all facets of the Open Channel 28 which is used by independent Fort Worth and Metroplex producers.

FY2007-08 DEPARTMENTAL OBJECTIVES

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

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

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

DEPARTMENTAL MEASURES	ACTUAL 2005-06	ESTIMATED 2006-07	PROJECTED 2007-08
Annual Original Programming Hours	952	925	820
Number of Open Channel 28 Producers	47	50	50
Number of Open Channel Workshop Students	21	21	21
Non-repeat hours of programming (Open Channel)	2000	2000	2000

FORT WORTH



DEPARTMENTAL SUMMARY BY CENTER

DEPARTMENT CITY MANAGER'S OFFICE		ALLOCATIONS				AUTHORIZED POSITIONS			
FUND FE72 SPECIAL TRUST FUND		Actual Expenditures 2005-06	Adopted Budget 2006-07	Proposed Budget 2007-08	Adopted Budget 2007-08	Adopted Budget 2005-06	Adopted Budget 2006-07	Proposed Budget 2007-08	Adopted Budget 2007-08
Center	Center Description								
002	<u>CABLE OFFICE</u>								
	CITY MANAGER'S OFFICE	\$ 1,008,640	\$ 983,170	\$ 1,038,545	\$ 1,038,545	13.00	13.00	13.00	13.00
	Sub-Total	<u>\$ 1,008,640</u>	<u>\$ 983,170</u>	<u>\$ 1,038,545</u>	<u>\$ 1,038,545</u>	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>	<u>13.00</u>
	TOTAL	\$ 1,008,640	\$ 983,170	\$ 1,038,545	\$ 1,038,545	13.00	13.00	13.00	13.00

FORT WORTH



P-123

SUMMARY OF CITY OF FORT WORTH
GRANT PROGRAM PARTICIPATION
FISCAL YEAR 2007-08 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>				
Human Trafficking Grant	\$200,000	\$150,000	\$0	\$50,000
JAG FY07	\$349,633	\$349,633	\$0	\$0
Edward Byrne Memorial Grant	\$100,000	\$100,000	\$0	\$0
<u>Criminal Justice Division of the Office of the Governor of Texas</u>				
Computer Crime Fraud and Video Evidence Expansion	\$88,025	\$79,222	\$0	\$8,803
Cold Case Investigation	\$109,752	\$98,292	\$0	\$11,460
Diamond Hill Connection After-School Program	\$78,222	\$78,222	\$0	\$0
Domestic Assault Response Team	\$116,223	\$75,544	\$0	\$40,679
Enhanced Domestic Assault Response Team	\$185,553	\$77,520	\$0	\$108,033
<u>Federal Emergency Management Act</u>				
Assistance to Firefighters	\$400,000	\$320,000	\$0	\$80,000
<u>Federal Highway Administration</u>				
CMAQ5	\$1,990,600	\$1,022,112	\$137,592	\$830,896
South Central Highspeed Rail Corridor	\$396,210	\$379,985	\$0	\$16,225
<u>Governor's Division of Emergency Management</u>				
Emergency Management Preparedness Grant	\$129,414	\$0	\$0	\$0
<u>National Association of County and City Health Officials</u>				
Integrating Public Health All-Hazards Preparedness and Public Health	\$9,000	\$9,000	\$0	\$0
<u>National Endowment for the Humanities</u>				
Restoration of Historic Minute Books	\$170,000	\$153,000	\$0	\$17,000
<u>North Central Texas Council of Governments</u>				
Clean Fleet Vehicle Project	\$41,183	\$32,946	\$0	\$8,237
CMAQ8 Traveler Information System	\$837,000	\$669,600	\$0	\$167,400
COG Railroad Grant				
<i>Peach Street Area Project</i>	\$2,830,834	\$2,443,714	\$148,784	\$238,336
<i>Hemphill West Project</i>	\$827,216	\$656,000	\$171,216	\$0
<i>Magnolia Ave Project</i>	\$408,564	\$324,000	\$77,500	\$7,064
<i>Sycamore School Road Project</i>	\$150,311	\$119,200	\$0	\$31,111
Local Air Quality Program	\$1,815,000	\$1,452,000	\$0	\$363,000
<u>State of Texas</u>				
University of Texas Health Science Center	\$2,725,000	\$375,000	\$0	\$0
<u>Texas Commission on Environmental Quality</u>				
EPA/TCEQ PM 2.5 Grant	\$36,727	\$36,727	\$0	\$0
EPA/TCEQ PM 10 Grant	\$154,428	\$103,467	\$0	\$50,961
EPA/TCEQ Whole Air Monitoring	\$493,540	\$493,540	\$0	\$0
TCEQ Compliance Contract	\$414,945	\$278,013	\$0	\$136,932
TCEQ EMPACT Ozone Monitoring Contract	\$60,000	\$60,000	\$0	\$0
<u>Texas Department of Health</u>				
Diabetes Awareness and Education in the Community	\$80,000	\$80,000	\$0	\$0
Immunization Program "HotShots"	\$67,305	\$67,305	\$0	\$0
Local Public Health System Development	\$36,508	\$36,508	\$0	\$0
Pandemic Influenza (PanFlu) Preparedness Funding	\$228,240	\$228,240	\$0	\$0
Physical Activity/Nutrition	\$0	\$0	\$0	\$0
Public Health Preparedness and Response to Bioterrorism	\$360,400	\$360,400	\$0	\$0

P-124

Texas Department of Transportation

Click It or Ticket	\$25,000	\$25,000	\$0	\$0
CMV STEP	\$72,079	\$63,992	\$0	\$8,087
Comprehensive STEP	\$468,997	\$415,984	\$0	\$53,013
High Water Warning System Installation	\$792,000	\$792,000	\$0	\$0

Texas State Library and Archives Commission

Interlibrary Loan	\$311,955	\$311,955	\$0	\$0
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United States Department of Health and Human Service

Child Mental Health Initiative	\$3,041,950	\$1,000,000	\$2,041,950	\$0
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United States Department of Housing and Urban Development

Community Development Block Grant	\$65,745	\$39,494	\$0	\$26,251
Fair Housing Assistance Program	\$470,170	\$470,170	\$0	\$0

United States Department of Justice

OVW Grant to Encourage Arrest Policies & Enforcement	\$750,000	\$750,000	\$0	\$0
Six City Gang Initiative- Gang Section	\$173,645	\$173,645	\$0	\$0
Six City Gang Initiative- DFW FAST Taskforce	\$23,668	\$23,668	\$0	\$0
Solving Cold Cases with DNA	\$497,606	\$497,606	\$0	\$0
Other Victim Assistance Grant	\$100,000	\$100,000	\$0	\$0

United States Equal Employment Opportunity Commission

Fair Employment Practices Program	\$152,215	\$104,548	\$0	\$47,667
Title VII Equal Employment Opportunity				

Urban Area Security Initiative (UASI)

WiFi enhancements	\$245,000	\$245,000	\$0	\$0
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TOTAL	\$23,079,863	\$15,722,252	\$2,577,042	\$2,301,155
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