



**SUMMARY OF MEETINGS AND ACTIVITIES
MONDAY, MAY 16, 2011, THROUGH FRIDAY, MAY 20, 2011**

MONDAY, MAY 16, 2011

	<u>TIME</u>	<u>LOCATION</u>
Tarrant County 9-1-1 Emergency Assistance District	12:00 Noon	Conference Room 2600 East Airport Freeway

TUESDAY, MAY 17, 2011

Alliance Airport Authority, Inc. (AAA)	8:30 a.m.	Pre-Council Chamber
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Pre-Council Meeting	Immediately Following the AAA Meeting	Pre-Council Chamber
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City Council Meeting	10:00 a.m.	Council Chamber
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WEDNESDAY, MAY 18, 2011

Board of Adjustment, Residential Work Session	12:30 p.m.	Pre-Council Chamber
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Board of Adjustment, Residential Public Hearing	1:30 p.m.	Council Chamber
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Fort Worth Transportation Authority (The T) Board	4:00 p.m.	Fort Worth Transportation Authority Executive Committee Room, 2 nd Floor 1600 East Lancaster Avenue
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Community Development Council	6:00 p.m.	Pre-Council Chamber
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THURSDAY, MAY 19, 2011

	<u>TIME</u>	<u>LOCATION</u>
Urban Design Commission	3:00 p.m.	Pre-Council Chamber

Aviation Advisory Board	4:00 p.m.	Fort Worth Meacham Int'l Airport 4201 North Main Street, Suite 200
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Fort Worth Housing Authority – Special Meeting	4:30 p.m.	Fort Worth Housing Authority Administrative Office Board Room 1201 East 13 th Street
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This summary is compiled from data furnished to the Office of the City Secretary by 12:00 noon on May 12, 2011, and may not include all meetings to be conducted during the week of May 16, 2011, through May 20, 2011. It is a summary listing only. See individual agendas which are posted in compliance with the Texas Open Meetings Act for detailed information.



**SUMMARY OF MEETINGS AND ACTIVITIES
MONDAY, MAY 16, 2011, THROUGH FRIDAY, MAY 20, 2011**

THURSDAY, MAY 19, 2011 (Cont.)

<u>THURSDAY, MAY 19, 2011 (Cont.)</u>	<u>TIME</u>	<u>LOCATION</u>
Fort Worth Housing Authority – Regular Meeting	5:00 p.m.	Fort Worth Housing Authority Administrative Office Board Room 1201 East 13 th Street
Fort Worth Crime Control and Prevention District Board of Directors	7:00 p.m.	Pre-Council Chamber

FRIDAY, MAY 20, 2011

NO MEETINGS

This summary is compiled from data furnished to the Office of the City Secretary by 12:00 noon on May 12, 2011, and may not include all meetings to be conducted during the week of May 16, 2011, through May 20, 2011. It is a summary listing only. See individual agendas which are posted in compliance with the Texas Open Meetings Act for detailed information.

ALLIANCE AIRPORT AUTHORITY, INC.
TUESDAY, MAY 17, 2011
8:30 A.M.
PRE-COUNCIL CHAMBER, CITY HALL
1000 THROCKMORTON STREET, FORT WORTH, TEXAS

PRE-COUNCIL MEETING
TUESDAY, MAY 17, 2011
(IMMEDIATELY FOLLOWING THE ALLIANCE AIRPORT AUTHORITY, INC. MEETING)
PRE-COUNCIL CHAMBER, CITY HALL
1000 THROCKMORTON STREET, FORT WORTH, TEXAS

1. Report of the City Manager - **Tom Higgins, Interim City Manager**
 - a. Changes to the City Council Agenda
 - b. Upcoming and Recent Events
 - c. Organizational Updates and Employee Recognition(s)
 - d. Informal Reports
 - IR 9381:** May 2011 - Sales Tax Update
 - Attachment(s):
[IR 9381 - Attached.pdf](#)
 - IR 9382:** Review of Neighborhood Empowerment Zone Tax Abatement for Property Located at 262 Carroll Street and 2704 Wingate Street
 - Attachment(s):
[IR 9382 - Attached.pdf](#)
 - IR 9383:** 2012 Comprehensive Plan Update Process
 - Attachment(s):
[IR 9383 - Attachment.pdf](#)
 - IR 9384:** Restoration and Improvement of Heritage Plaza
 - Attachment(s):
[IR 9384 - Attached.pdf](#)
2. Questions Concerning Current Agenda Items - **City Council Members**
3. Responses to Items Continued from a Previous Week
 - a. [M&C P-11228](#) Authorize a Purchase Agreement with Dealers Electrical Supply Co. for Cobra Head Streetlight Luminaries for the Transportation and Public Works Department for an Initial Annual Amount of \$643,400.00 (**Continued from May 10, 2011 by Staff**)
 - b. [M&C P-11234](#) Adopt Supplemental Appropriation Ordinance Increasing Appropriations in the Information Systems Fund by \$4,351,399.39 and Decreasing the **Unaudited, Unreserved, Undesignated Information Systems Fund Balance** by the Same Amount, Transfer Funds to the Information Systems

Capital Projects Fund, Authorize a Twelve Year Lease/Purchase Agreement for an Initial Amount of \$52,216,792.68 with Motorola Inc., for Equipment and Professional Services Using a Houston-Galveston Area Contract for an Initial Annual Amount of \$4,351,399.39 and Adopt Appropriation Ordinance **(Continued from May 10, 2011 by Staff)**

- c. [M&C L-15180](#) Authorize the Sale of Twenty Seven Tax-Foreclosed Properties in Accordance with Section 272.001 of the Texas Local Government Code and - Section 34.05 of the Texas Property Tax Code for a Total Amount of \$53,073.01 (COUNCIL DISTRICTS 2, 3, 5, 7, 8 and 9) **(Continued from May 10, 2011 by Staff)**
4. Discussion on Proposed Tax Abatement Agreement with GE Transportation - **Robert Sturns, Housing and Economic Development**
5. 2nd Quarter Budget Overview - **Horatio Porter, Budget Officer**
6. City Council Requests for Future Agenda Items and/or Reports
7. Executive Session - The City Council may conduct a closed meeting as authorized by Section 551.071 of the Texas Government Code to seek the advice of its attorneys on legal issues regarding any matter listed on today's City Council Agendas

This facility is wheelchair accessible. For accommodations or sign interpretive services, please call the City Manager's Office at 817-392-6143, 48 hours in advance.

ATTACHMENT

**Executive Session
(PRE-COUNCIL CHAMBER, CITY HALL)
Tuesday, May 17, 2010**

The City Council will conduct a closed meeting in order to:

1. Seek the advice of its attorneys concerning the following pending or contemplated litigation or other matters that are exempt from public disclosure under Article X, Section 9 of the Texas State Bar Rules, as authorized by Section 551.071 of the Texas Government Code:
 - (a) Legal issues concerning any item listed on today's City Council meeting agendas.
2. Deliberate the purchase, sale, lease or value of real property in accordance with Section 551.072 of the Texas Government Code. Deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third party; and
3. Deliberate concerning economic development negotiations as authorized by Section 551.087 of the Texas Government Code; and
4. Deliberate the deployment, or specific occasions for implementation, of security personnel or devices, in accordance with Section 551.076 of the Texas Government Code.

**CITY COUNCIL AGENDA
FOR THE MEETING AT 10:00 A.M. TUESDAY, MAY 17, 2011
CITY COUNCIL CHAMBER, CITY HALL
1000 THROCKMORTON STREET, FORT WORTH, TEXAS**

- I. CALL TO ORDER**
- II. INVOCATION** - Reverend Jack Crane, Truevine Missionary Baptist Church
- III. PLEDGE OF ALLEGIANCE**
- IV. CONSIDERATION OF MINUTES OF CITY COUNCIL TOUR OF WATER RECLAMATION FACILITY AND AWARDS CEREMONY AND OF REGULAR MEETING OF MAY 10, 2011**

V. ITEMS TO BE WITHDRAWN FROM THE CONSENT AGENDA

VI. ITEMS TO BE CONTINUED OR WITHDRAWN BY STAFF

VII. CONSENT AGENDA

Items on the Consent Agenda require little or no deliberation by the City Council. Approval of the Consent Agenda authorizes the City Manager, or his designee, to implement each item in accordance with staff recommendations.

A. General - Consent Items

- 1. [M&C G-17275](#) - Adopt a Resolution Establishing a Neighborhood Empowerment Zone Tax Abatement Policy
- 2. [M&C G-17276](#) - Authorize Acceptance of the Fiscal Year 2011 Allocation Payment from the Law Enforcement Officer Standards and Education Program in the Amount of \$100,199.87 and Adopt Appropriation Ordinance
- 3. [M&C G-17277](#) - Authorize the Provision of Water and Sewer Service at 1.25 Times the Retail Rate to Southwest Christian School, Inc., Located at 7001 Benbrook Lake Drive in Tarrant County Outside of the Fort Worth City Limits Pursuant to City Code Section 35-60B Uses Outside City (ADJACENT TO COUNCIL DISTRICT 3)

B. Purchase of Equipment, Materials, and Services - Consent Items

- 1. [M&C P-11235](#) - Authorize a Sole Source Purchase Agreement with IDEXX Distribution, Inc., a Wholly-Owned Subsidiary of IDEXX Laboratories, Inc., to Provide Microbiological Supplies for the Water Department for an Annual Amount of \$79,133.00

C. Land - Consent Items

- 1. [M&C L-15182](#) - Authorize the Conveyance of 18.73 Acres Located in the CentrePort Area to CentrePort Venture, Inc., and Accept and Record Permanent Avigation Easement and Release from CentrePort Venture, Inc. (COUNCIL DISTRICT 5)

D. Planning & Zoning - Consent Items

- 1. [M&C PZ-2936](#) - Adopt Ordinance Vacating an Alley in Block 13, Chamberlin Arlington Heights Second Filing, from Hulen Street to

E. Award of Contract - Consent Items

1. [M&C C-24905](#) - Authorize Execution of Contracts and Interdepartmental Letters of Agreement to Extend Public Service Programs Funded by Community Development Block Grant, Emergency Shelter Grant and Housing Opportunities for Persons with AIDS Grant Funds from June through September of 2011 (ALL COUNCIL DISTRICTS)
2. [M&C C-24906](#) - Authorize the Change in Use and Expenditure of \$585,609.85 in Community Development Block Grant Funds for Payment on the Evans/Rosedale Section 108 Loan and Authorize a Substantial Amendment to the City's 2010-2011 Action Plan (COUNCIL DISTRICT 8)
3. [M&C C-24907](#) - Approve Acceptance of Weatherization Assistance Program Grant Funds in an Amount Not to Exceed \$1,528,555.00 from the Texas Department of Housing and Community Affairs, Authorize Related Contracts, Authorize Waiver of Indirect Costs and an Interfund Loan and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)
4. [M&C C-24908](#) - Ratify the Application for and Authorize Acceptance of Grant funds in the Amount of \$14,000.00 from the Texas Department of Transportation for the Click It or Ticket Selective Traffic Enforcement Program, Authorize the Execution of a Related Contract with the Texas Department of Transportation and Adopt Appropriation Ordinance
5. [M&C C-24909](#) - Authorize Amendment No. 4 to City Secretary Contract No. 39252 in the Amount of \$369,544.82 with Jacobs Engineering Group, Inc., for Construction Management Services Associated with the Construction of the Earthwork Package No. 3 of the Alliance Runway Extension (COUNCIL DISTRICT 2)
6. [M&C C-24910](#) - Authorize Execution of a Second Five Year Lease Extension of City Secretary Contract No. 11963 with Atkinson, Francis and Welch for Unimproved Ground Lease Site 34-S at Fort Worth Meacham International Airport (COUNCIL DISTRICT 2)
7. [M&C C-24911](#) - Amend Mayor and Council Communication C-23613 Authorizing Expenditures Under City Secretary Contract No. 38782 for Notification Services by Texas Excavation Safety System, Inc., to Change the Not to Exceed Amount from \$80,000.00 to \$240,000.00
8. [M&C C-24912](#) - Rescind Award of Contract to Laughley Bridge and Construction, Inc., for Sanitary Sewer Rehabilitation Contract 56, Part 2 and Authorize Execution of a Contract in the Amount of \$696,387.00 with Conatser Construction TX, LP, for Sanitary Sewer Rehabilitation Contract 56, Part 2 on Portions of West Peter Smith Street, West Cannon Street, West Leuda Street, West Terrell Avenue, College Avenue, Alston Avenue and Lipscomb Street and Adopt Appropriation Ordinance (COUNCIL DISTRICTS 8 and 9)

VIII. PRESENTATIONS BY THE CITY SECRETARY - CONSENT ITEMS

1. OCS –1814 – Notice of Claims for Alleged Damages and/or Injuries

IX. SPECIAL PRESENTATIONS, INTRODUCTIONS, ETC.

1. Presentation on the Mayor's Summer Reading Challenge 2011
2. Presentation of Proclamation for Crowne Plaza Invitational at Colonial's the Place to Meet Week
3. Presentation of Proclamation for Fort Worth Cats Baseball Day

X. ANNOUNCEMENTS BY CITY COUNCIL MEMBERS AND STAFF

1. Upcoming and Recent Events
2. Recognition of Citizens

XI. PRESENTATIONS BY THE CITY COUNCIL

1. Changes in Membership on Boards and Commissions

XII. PRESENTATIONS AND/OR COMMUNICATIONS FROM BOARDS, COMMISSIONS AND/OR CITY COUNCIL COMMITTEES

XIII. REPORT OF THE CITY MANAGER

A. Benefit Hearing - None

B. General - None

C. Purchase of Equipment, Materials, and Services

1. [M&C P-11228](#) - Authorize a Purchase Agreement with Dealers Electrical Supply Co. for Cobra Head Streetlight Luminaries for the Transportation and Public Works Department for an Initial Annual Amount of \$643,400.00 **(Continued from a Previous Meeting)**
2. [M&C P-11234](#) - Adopt Supplemental Appropriation Ordinance Increasing Appropriations in the Information Systems Fund by \$4,351,399.39 and Decreasing the **Unaudited, Unreserved, Undesignated Information Systems Fund Balance** by the Same Amount, Transfer Funds to the Information Systems Capital Projects Fund, Authorize a Twelve Year Lease/Purchase Agreement for an Initial Amount of \$52,216,792.68 with Motorola Inc., for Equipment and Professional Services Using a Houston-Galveston Area Contract for an Initial Annual Amount of \$4,351,399.39 and Adopt Appropriation Ordinance **(Continued from a Previous Meeting)**
3. [M&C P-11234](#) - **(Revised)** Adopt Supplemental Appropriation Ordinance Increasing Appropriations in the Information Systems Fund by \$4,351,399.39 and Decreasing the **Unaudited, Unreserved, Undesignated Information Systems Fund Balance** by the Same Amount, Transfer Funds to the Information Systems Capital Projects Fund, Authorize a System Purchase Agreement and a Twelve Year Lease/Purchase Agreement in the Amount of \$52,216,792.68 with Motorola Solutions, Inc., for Equipment and Professional Services Using a Houston-Galveston Area Contract for an Annual Amount of \$4,351,399.39 and Adopt Appropriation Ordinance

D. Land

1. [M&C L-15180](#) - Authorize the Sale of Twenty Seven Tax-Foreclosed Properties in Accordance with Section 272.001 of the Texas Local Government Code and Section 34.05 of the Texas Property Tax Code for a Total Amount of \$53,073.01 (COUNCIL DISTRICTS 2, 3, 5, 7, 8 and 9) **(Continued from a Previous Meeting)**
2. [M&C L-15180](#) - **(Revised)** Authorize the Sale of Twenty Three Tax-Foreclosed Properties in Accordance with Section 272.001 of the Texas Local Government Code and Section 34.05 of the Texas Property Tax Code for a Total Amount of \$31,433.21 (COUNCIL DISTRICTS 2, 3, 5, 7, 8 and 9)
3. [M&C L-15183](#) - Adopt Appropriation Ordinance to Authorize the Use of Gas Well Revenues in the Amount of \$2,194,800.00 for the Acquisition of Rights-of-Way and Easements and for the Construction of the Thompson Road Project (COUNCIL DISTRICT 4)
4. [M&C L-15184](#) - Authorize the Purchase of a Fee Simple Interest in 0.0305 Acres of Land for Right-of-Way Located at 3599 Thompson Road from David and Pamela Christensen for a Total Amount of \$5,850.00 and Pay Costs of \$4,250.00 (COUNCIL DISTRICT 4)
5. [M&C L-15185](#) - Authorize the Purchase of a Fee Simple Interest in 0.0429 Acres of Land for Right-of-Way Located at 3625 Thompson Road from Dale and Shelly Heflin for a Total Amount of \$7,600.00 and Pay Costs of \$3,850.00 (COUNCIL DISTRICT 4)
6. [M&C L-15186](#) - Authorize the Purchase of a Fee Simple Interest in 0.0193 Acres of Land for Right-of-Way Located at 3775 Thompson Road from Jacklyn Williams Messer for a Total Amount of \$2,500.00 and Pay Costs of \$2,350.00 (COUNCIL DISTRICT 4)
7. [M&C L-15187](#) - Authorize the Purchase of a Fee Simple Interest in 0.0168 Acres of Land for Right-of-Way Located at 3781 Thompson Road from Michael and Mary Mitchell for a Total Amount of \$2,200.00 and Pay Costs of \$2,050.00 (COUNCIL DISTRICT 4)
8. [M&C L-15188](#) - Authorize the Purchase of a Fee Simple Interest in 0.0042 Acres of Land for Right-of-Way Located at 8100 Old Denton Road from NDG Old Denton LLC., for a Total Amount of \$500.00 and Pay Costs of \$1,650.00 (COUNCIL DISTRICT 4)
9. [M&C L-15189](#) - Authorize the Purchase of a Fee Simple Interest in 0.0643 Acres of Land for Right-of-Way Located at 8107 Old Denton Road for the Thompson Road Project from Basem and Riad Nimri for a Total Amount of \$14,025.00 and Pay Costs of \$3,150.00 (COUNCIL DISTRICT 4)
10. [M&C L-15190](#) - Authorize the Purchase of a Fee Simple Interest in 0.0127 Acres of Land for Right-of-Way Located at 3789 Thompson Road from the International Church of The Foursquare

Gospel Also Known as Northcreek Foursquare Church for a Total Amount of \$1,900.00 and Pay Costs of \$1,850.00 (COUNCIL DISTRICT 4)

11. [M&C L-15191](#) - Authorize the Purchase of a Fee Simple Interest in 0.0317 Acres of Land for Right-of-Way Located on Thompson Road from Stewart Thomas for a Total Amount of \$5,000.00 and Pay Costs of \$3,350.00 (COUNCIL DISTRICT 4)

E. Planning & Zoning - None

F. Award of Contract

1. [M&C C-24913](#) - Authorize Execution of a Public Right-of-Way Use Agreement Granting Texas Midstream Gas Services, LLC, a License to Construct and Operate a Natural Gas Gathering Pipeline Along Reed Street, the Alley between Pate Drive and Griggs Avenue, East Berry Street and Across Freddie Street, Miller Avenue, Pate Drive, Griggs Avenue, Hatcher Street, Hughes Avenue and Edgewood Terrace (COUNCIL DISTRICT 5)
2. [M&C C-24914](#) - Authorize Execution of Economic Development Program Agreement with Spoon Industries, Inc., for Cowtown Market Redevelopment Project at the Intersection of Interstate 35 Frontage Road and Allen Avenue and Adopt Related Appropriation Ordinance (COUNCIL DISTRICT 8)
3. [M&C C-24915](#) - Authorize Consent to Assignment of Tax Abatement Settlement Agreement (City Secretary Contract No. 39821) by Johnson-Seitz Investments, LLC, to Cooper Oil & Gas Inc., and Authorize Execution of Related Assignment Agreement (COUNCIL DISTRICT 7)

XIV. CITIZEN PRESENTATIONS

XV. EXECUTIVE SESSION (PRE-COUNCIL CHAMBER)

XVI. ADJOURNMENT

According to the City Council Rules of Procedures, individual citizen presentations shall be limited to three minutes, and group presentations shall be limited to ten minutes. The Mayor, at his discretion, may reasonably extend these limits.

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ALLIANCEAIRPORT AUTHORITY, INC.

AGENDA

Tuesday, May 17, 2011

8:30 am

City Hall, Pre-Council Chamber, Second Floor
1000 Throckmorton Street, Fort Worth, Texas 76102

Board of Directors

Jungus Jordan, President
Carter Burdette, Director
Joel Burns, Director

Sal Espino, Vice President
Kathleen Hicks, Director
Mike Moncrief, Director

Frank Moss, Director
Danny Scarth, Director
Zim Zimmerman, Director

Staff Liaison – Susan Alanis, Assistant City Manager

-
1. **Call to Order** - Jungus Jordan
 2. **Approval of Minutes from the Meeting held on February 8, 2011** – Jungus Jordan
 3. **Adopt a Resolution Authorizing Payment of Legal Fees to Kelly, Hart & Hallman, LLP in the Amount of \$1,736.00 for Assistance in Negotiating a Mineral Lease for Property Located at 2000 Eagle Parkway** – Jay Chapa, Director, Housing and Economic Development Department
 4. **Executive Session** – AllianceAirport Authority, Inc. will conduct a closed meeting to:
 - A. Seek the advice of its attorneys concerning any current agenda items that are exempt from public disclosure under Article X, Section 9 of the Texas State Bar Rules, as authorized by section 551.071 of the Texas Government Code;
 - B. Discuss the purchase, sale, lease or value of real property, as authorized by Section 551.072 of the Texas Government Code. Deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third party; and

C. Discuss or deliberate negotiations relating to any economic development negotiations, as authorized by Section 551.087 of the Texas Government Code.

5. Requests for Future Agenda Items – Jungus Jordan

6. Adjourn – Jungus Jordan

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**CITY OF FORT WORTH, TEXAS
ALLIANCEAIRPORT AUTHORITY, INC.
CALLED - SPECIAL SESSION
TUESDAY, FEBRUARY 8, 2011**

Present:

President Jungus Jordan
Vice President Salvador Espino
Director Carter Burdette
Director Mike Moncrief (Arrived at 1:34 p.m.)
Director Kathleen Hicks (Arrived at 1:33 p.m.)
Director Danny Scarth
Director Frank Moss (Arrived at 1:29 p.m.)
Director Joel Burns
Director Zim Zimmerman

City Staff:

Susan Alanis, Assistant City Manager
Peter Vaky, Senior Assistant City Attorney
Ron Gonzales, Assistant City Secretary
Robert Sturns, Economic Development Manager, Housing & Economic Development Dept.
Jean Petr, Gas Lease Program Manager, Planning and Development Department

Other City Staff in Attendance:

Jay Chapa, Director Housing and Economic Development Department
Cynthia Garcia, Assistant Director, Housing and Economic Development Department
Ana Alvarez, Economic Development Specialist, Housing and Economic Development Dept.
Kent Penny, Director, Aviation Department
Randle Harwood, Director, Planning and Development Department

Call to Order

(Agenda Item 1)

With a quorum of the directors present, President Jordan called the meeting to order for the Board of Directors of the AllianceAirport Authority at 1:28 p.m. on Tuesday, February 8, 2011, in the Pre-Council Chamber of the Fort Worth Municipal Building, 1000 Throckmorton Street, Fort Worth, Texas, with Directors Moncrief, Moss and Hicks temporarily absent.

**Approval of Minutes of the August 5, 2008,
Meeting**

(Agenda Item 2)

President Jordan opened the floor for a motion on the approval of the minutes.

**CITY OF FORT WORTH, TEXAS
ALLIANCEAIRPORT AUTHORITY, INC.
CALLED - SPECIAL SESSION
TUESDAY, FEBRUARY 8, 2011
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**Approval of Minutes of the August 5, 2008,
Meeting (cont'd)**

(Agenda Item 2)

MOTION: Upon a motion made by Director Burdette and seconded by Director Espino, the Corporation Board voted six (6) “ayes” and zero (0) “nays”, with Directors Moncrief, Moss and Hicks temporarily absent, to approve the minutes of the August 5, 2008, meeting of the AllianceAirport Board of Directors. The motion carried.

**Overview of Purpose and Duties of
AllianceAirport Authority, Inc.,**

(Agenda Item 3)

(Director Moss assumed his place at the table.)

Mr. Robert Sturns, Economic Development Manager, Housing and Economic Development Department, stated that it had been some time since the Corporation Board had met, August 5, 2008, and that staff determined it appropriate to provide an overview of the AllianceAirport Authority, Inc. Using a PowerPoint presentation, Mr. Sturns provided the following information about the Authority:

- Created under the Development Corporation Act of 1979.
- Created for the promotion and development of new and expanded business enterprises intended to promote and encourage employment and public welfare.
- May issue obligations or bonds to acquire, lease, sell or convey certain properties and make loans for the development of new business enterprises.
- Articles of Incorporation approved by City Council on June 13, 1989.

Mr. Sturns outlined the primary issues of the Authority as noted below:

- Primary focus of the Corporation is to issue bonds.
 - Special Facilities Revenue Refunding Bonds
 - FedEx (Series 2006) - \$249,540,000.00
 - American Airlines (Series 2007) - \$350,000,000.00
 - Gas Drilling lease agreements.
 - Funds collected by the Authority flow directly to the City net any existing obligations or bond payments

(Director Hicks assumed her place at the table.)

**CITY OF FORT WORTH, TEXAS
ALLIANCEAIRPORT AUTHORITY, INC.
CALLED - SPECIAL SESSION
TUESDAY, FEBRUARY 8, 2011
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**Overview of Purpose and Duties of
AllianceAirport Authority, Inc. (cont'd)**

(Agenda Item 3)

Mr. Sturns advised that the next two slides showed the facilities that had been funded through the Corporation, the FedEx site and the American Airlines site. He then transitioned to the next slide and provided information on the Board of Directors reflected as follows:

- City Council comprises the board of directors.
 - Board selects officers which are chosen in even numbered years.
 - Board had been serving in holdover capacity since expiration of terms in July 2009.
 - Board appointments were made January 25, 2011, (through Resolution No. 3964-01-2011), and terms expire July 1, 2011.

 - Current members:
- | | | |
|-----------------|---------------|-----------------|
| Mike Moncrief | Danny Scarth | Carter Burdette |
| Salvador Espino | Frank Moss | Kathleen Hicks |
| Zim Zimmerman | Jungus Jordan | Joel Burns |

Mr. Sturns then presented the proposed slate of officers as recommended by staff:

- Proposed Officers:
 - Jungus Jordan – President
 - Sal Espino – Vice President
 - Treasurer – Lena Ellis
 - Secretary – Marty Hendrix
- Officers do not have to be members of the Board (e.g., Lena Ellis and Marty Hendrix).
- Officers will serve until such time as the Board is reappointed.

President Jordan opened the floor for discussion on this item. No requests were made by Board members.

**Election of President, Vice-President,
Treasurer and Secretary**

(Agenda Item 4)

President Jordan requested that Mr. Sturns conduct the election of officers. Mr. Sturns inquired if the elections needed to be done individually or if the elections could be done by one slate. Senior Assistant City Attorney Peter Vaky advised the elections could be by one slate.

**CITY OF FORT WORTH, TEXAS
ALLIANCEAIRPORT AUTHORITY, INC.
CALLED - SPECIAL SESSION
TUESDAY, FEBRUARY 8, 2011
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**Election of President, Vice-President,
Treasurer and Secretary**

(Agenda Item 4)

MOTION: Upon a motion made by Director Espino and seconded by Director Burdette, the Board of Directors voted nine (9) “ayes” and zero (0) “nays”, with Director Moncrief temporarily absent, to appoint Director Jordan as the President, Director Espino as Vice President, Lena Ellis as Treasurer and Marty Hendrix as Secretary of the Corporation, respectively. The motion carried.

**Adopt a Resolution Authorizing a Natural Gas
Lease Agreement for a Portion of the Property
Located at the American Airlines Maintenance
Facility in North Fort Worth**

(Agenda Item 5)

Ms. Jean Petr, Gas Lease Program Manager, Planning and Development Department, addressed the Corporation Board on the proposed resolution. She advised that staff had previously advised the Corporation about the gas lease on the American Airlines facility property located at 2000 Eagle Parkway. Using a PowerPoint presentation she displayed a depiction of the footprint of the property. Her next slide pertained to the mineral interest/royalty interest which she explained as follows

- AllianceAirport Authority, Inc., owns the mineral interest and royalty interest but no surface interest in the American Airlines Facility tract of land.
- 112.76* mineral interest (bonus)
- 101.71* royalty interest (royalty)

*Acreage is rounded to two (2) decimals

Ms. Petr showed a slide that reflected a map of the property and explained that previously the property portions were divided along survey and tract lines and advised that the footprint had changed. She explained that there were about eight (8) acres in which the City of Fort Worth through the AllianceAirport Authority, Inc., had 100 percent of the mineral interests and 50 percent of the royalty interest. She advised of this lease as noted below:

- August 5, 2008, AAA Board authorized staff to bid or negotiate a lease at:
 - \$17,500.00 per acre bonus
 - 25 percent royalty
 - No surface use
 - Standard two (2) year term lease
- Market fell in October 2008.

**Adopt a Resolution Authorizing a Natural Gas
Lease Agreement for a Portion of the Property
Located at the American Airlines Maintenance
Facility in North Fort Worth (cont'd)**

(Agenda Item 5)

- Leasing discussions more serious in 2010.

Ms. Petr transitioned to the next slide regarding the Quicksilver offer for 2011 as follows:

- \$5,000.00/acre bonus.
- Standard lease form.
 - 25 percent royalty
 - No surface use
- Three (3) year lease term.

Ms. Petr advised of the estimated revenue from the lease as noted below:

- Bonus
 - Total \$563,800.00, more or less
 - 112.76* acres @ \$5,000.00/acre
- Royalty (20+ years on 101.71* acres)
 - \$3.43 Million (\$3/mcf)
 - \$4.57 Million (\$4/mcf)
 - \$5.72 Million (\$5/mcf)

*Acreage is rounded to two (2) decimals

Ms. Petr outlined the revenue distribution for the lease as follows:

- Lease would be held in the name of AllianceAirport Authority, Inc.
- Revenue is considered “unrestricted” by Federal regulations.
- Revenue would be transferred to the City.
- Financial Management Policy directs:
 - 50 percent to Capital Projects Reserve Fund
 - 50 percent to General Endowment

Ms. Petr concluded her presentation with the following staff recommendation:

**Adopt a Resolution Authorizing a Natural Gas
Lease Agreement for a Portion of the Property
Located at the American Airlines Maintenance
Facility in North Fort Worth (cont'd)**

(Agenda Item 5)

- Staff recommends execution of lease.
 - Standard lease form
 - Three (3) year term
 - No surface use

(Director Moncrief assumed his place at the table.)

President Jordan opened the floor for discussion on this issue.

Director Burdette stated that he had two questions. He pointed out that in the presentation it was stated that the lease would have a restriction where no surface use was allowed; however, he did not see that noted in the resolution pertaining this issue. He added that he did not know if it made any difference since the AllianceAirport Authority, Inc., apparently had no interest in the surface. Ms. Petr stated that verbiage would be in the lease but added that the resolution could be revised to add the verbiage. Director Burdette stated that the no surface use restriction should be reflected in the resolution and recommended the resolution be revised to include that provision.

Mr. Burdette then asked why there was no restriction on the use of funds from this airport but there are restrictions on the funds received from Meacham International Airport or Spinks Airport and asked what the difference was. Senior Assistant City Attorney Vaky stated that he believed this lease was within perimeter and federal encumbrances were in place.

There being no further discussion, President Jordan opened the floor for a motion.

MOTION: Upon a motion made by Director Burdette and seconded by Director Moncrief, the Corporation Board voted nine (9) “ayes” and zero (0) “nays”, to approve and adopt Resolution No. AAA-2011-01 as amended to include in the first “Be it Resolved” paragraph a statement that staff be authorized to enter a lease under the circumstances and conditions therein stated and also adding that the lease should not be granted allowing any surface usage under the acreage covered by the lease. The motion carried.

**CITY OF FORT WORTH, TEXAS
ALLIANCEAIRPORT AUTHORITY, INC.
CALLED - SPECIAL SESSION
TUESDAY, FEBRUARY 8, 2011
Page 7**

Executive Session

(Agenda Item 5)

President Jordan stated that he had been advised that an Executive Session was not necessary on the following items:

- A. Seek the advice of its attorneys concerning any current agenda items that are exempt from public disclosure under Article X, Section 9 of the Texas State Bar Rules, as authorized by Section 551.071 of the Texas Government Code;
- B. Discuss the purchase, sale, lease or value of real property, as authorized by Section 551.072 of the Texas Government Code. Deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third party; and
- C. Discuss or deliberate negotiations relating to any economic development negotiations, as authorized by Section 551.087 of the Texas Government Code.

Requests for Future Agenda Items

(Agenda Item 7)

There were no future agenda items requested.

Adjourn

(Agenda Item 8)

With no further business before the Corporation Board, President Jordan adjourned the meeting of the AllianceAirport Authority, Inc., at 1:38 p.m. on Tuesday, February 8, 2011.

These minutes approved by the AllianceAirport Authority on the 17th day of May, 2011.

APPROVED:

President Jungus Jordan

ATTEST:

Ronald P. Gonzales, TRMC/CMC
Secretary to the Corporation Board

ALLIANCEAIRPORT
AUTHORITY, INC.

No: 2011-0

Date: 05-17-11

RESOLUTION

*Authorizing Payment of Legal Fees to Kelly, Hart & Hallman, LLP
in the Amount of \$1,736.00 for Assistance in Negotiating
a Mineral Lease for Property Located at 2000 Eagle Parkway*

WHEREAS, AllianceAirport Authority, Inc. (the "Corporation") owns approximately 112 acres of real property in the vicinity of 2000 Eagle Parkway (the "Property"); and

WHEREAS, pursuant to Resolution No. 2011-0 adopted on February 8, 2011, the Corporation authorized execution of a lease of the minerals underlying the Property with Quicksilver Resources, Inc. that includes, among other things, a bonus of not less than \$5,000.00 per acre and a royalty of not less than 25%, with no use of surface of the property permitted; and

WHEREAS, the law firm of Kelly, Hart & Hallman, LLP was retained to assist the Corporation with certain necessary legal work with respect to the lease of minerals underlying the Property;

NOW, THEREFORE, BE IT RESOLVED that the Corporation hereby authorizes the payment of \$1,736.00 from available revenues to Kelly, Hart & Hallman, LLP for necessary legal work with respect to the lease of minerals underlying the Property;

FURTHER RESOLVED, that the Secretary of the Corporation is hereby authorized and directed to certify the adoption of this Resolution.

Adopted this 17th day of May, 2011.

By: _____
Marty Hendrix
Secretary



Updated May 12, 2011

City of Fort Worth
City Council Pre-Council Agenda Calendar

May 17, 2011

*8:30 a.m. AllianceAirport Authority, Inc.
Pre-Council Meeting (Immediately following the
AllianceAirport Authority, Inc. Meeting)*

Continued Items:

- **M&C P-11228** - Authorize a Purchase Agreement with Dealers Electrical Supply Co. for Cobra Head Streetlight Luminaries for the Transportation and Public Works Department for an Initial Annual Amount of \$643,400.00 **(Continued from May 10, 2011 by Staff)**
- **M&C P-11234** - Adopt Supplemental Appropriation Ordinance Increasing Appropriations in the Information Systems Fund by \$4,351,399.39 and Decreasing the **Unaudited, Unreserved, Undesignated Information Systems Fund Balance** by the Same Amount, Transfer Funds to the Information Systems Capital Projects Fund, Authorize a Twelve Year Lease/Purchase Agreement for an Initial Amount of \$52,216,792.68 with Motorola Inc., for Equipment and Professional Services Using a Houston-Galveston Area Contract for an Initial Annual Amount of \$4,351,399.39 and Adopt Appropriation Ordinance **(Continued from May 10, 2011 by Staff)**
- **M&C L-15180** - Authorize the Sale of Twenty Seven Tax-Foreclosed Properties in Accordance with Section 272.001 of the Texas Local Government Code and Section 34.05 of the Texas Property Tax Code for a Total Amount of \$53,073.01 (COUNCIL DISTRICTS 2, 3, 5, 7, 8 and 9) **(Continued from May 10, 2011 by Staff)**
- Discussion on Proposed Tax Abatement Agreement with GE Transportation [*Robert Sturns, Housing and Economic Development*]
- 2nd Quarter Budget Overview [*Horatio Porter, Budget Officer*]

May 19, 2011 (Thursday)

*7:00 p.m. Fort Worth Crime Control and Prevention District Board of Directors
Meeting (Pre-Council Chamber)*



Updated May 12, 2011

City of Fort Worth
City Council Pre-Council Agenda Calendar

May 24, 2011

8:30 a.m. Pre-Council Meeting

- o Dallas Fort Worth Airport Briefing on Refunding Bonds [*Jeff Fegan, Dallas Fort Worth International Airport*]
- o Briefing on Summer Crime Strategies [*Chief Jeff Halstead, Police*]

May 26, 2011 (*Thursday*)

3:00 p.m. Audit and Finance Advisory Committee

May 30, 2010 (*Monday*)

City Hall Closed – Memorial Holiday

May 31, 2011

8:30 a.m. Pre-Council Meeting (cancelled)



Updated May 12, 2011

City of Fort Worth
City Council Pre-Council Agenda Calendar

June 7, 2011 *Monthly Zoning Meeting*

11:00 a.m. Legislative and Intergovernmental Affairs Committee

1:00 p.m. Housing and Economic Development Committee

3:00 p.m. Pre-Council Meeting

(Oaths of Office)

Continued Items:

- **ZC-11-006A** - City of Fort Worth Planning & Development, 2423 Clinton Avenue; from: "F" General Commercial to: "UR" Urban Residential (**Continued from May 10, 2011 by Council Member Espino**)
- **SP-10-008** - Champions Auto Sales Co. 2004-2024 Jacksboro Highway; Site plan amendment to PD-821 to add additional parking for vehicle sales. (**Continued from May 10, 2011 by Council Member Espino**)
- o Briefing on Transportation Utility [*Fernando Costa, City Manager's Office*]

June 14, 2011

1:00 p.m. Infrastructure & Transportation Committee

3:00 p.m. Pre-Council Meeting

June 16, 2011 (Thursday)

7:00 p.m. Fort Worth Crime Control and Prevention District Board of Directors Meeting (Pre-Council Chamber)

June 21, 2011

8:30 a.m. Pre-Council Meeting (cancelled)



Updated May 12, 2011

City of Fort Worth
City Council Pre-Council Agenda Calendar

June 23, 2011 ***(Thursday)***

3:00 p.m. Audit and Finance Advisory Committee

June 28, 2011

8:30 a.m. Pre-Council Meeting (cancelled)

July 4, 2010 ***(Monday)***

City Hall Closed – Fourth of July Holiday

July 5, 2011 ***Monthly Zoning Meeting***

11:00 a.m. Legislative and Intergovernmental Affairs Committee (cancelled)

1:00 p.m. Housing and Economic Development Committee (cancelled)

3:00 p.m. Pre-Council Meeting (cancelled)

July 12, 2011

1:00 p.m. Infrastructure & Transportation Committee

3:00 p.m. Pre-Council Meeting

(Oaths of Office)

July 19, 2011

8:30 a.m. Pre-Council Meeting



Updated May 12, 2011

*City of Fort Worth
City Council Pre-Council Agenda Calendar*

July 26, 2011

8:30 a.m. Pre-Council Meeting

July 28, 2011 *(Thursday)*

3:00 p.m. Audit and Finance Advisory Committee

**CITY OF FORT WORTH, TEXAS
CITY COUNCIL BUS TOUR OF VILLAGE CREEK
WATER RECLAMATION FACILITY AND
AWARD CEREMONY
MAY 10, 2011**

Present

Mayor Mike Moncrief
Mayor Pro tem Daniel Scarth, District 4
Council Member Salvador Espino, District 2
Council Member W. B. "Zim" Zimmerman, District 3
Council Member Frank Moss, District 5
Council Member Jungus Jordan, District 6
Council Member Joel Burns, District 9

Absent

Council Member Carter Burdette, District 7
Council Member Kathleen Hicks, District 8

Staff Present

Tom Higgins, Interim City Manager
Vicki Ganske, Senior Assistant City Attorney

City Staff

Fernando Costa, Assistant City Manager
Frank Crumb, P.E., Director, Water Department
Sebastian Fichera, Assistant Director, Water Department
Buster Fichera, Assistant Director, Water Department
Andy Cronberg, Assistant Director, Water Department
Travis Andrews, Assistant Director, Water Department
Kara Shuror, Assistant Director, Water Department
Melissa Ramon, Senior Administrative Services Manager, Water Department
Doug W. Wiersig, Director, Transportation/Public Works Department
Kimberly Goodmay, Administrative Assistant, Transportation/Public Works Department
Randle Harwood, Director, Planning and Development Department
Kent Penney, Director, Aviation Department
Martha Peters, Public Art Director, Fort Worth Public Arts
Christa Reynolds, Senior Assistant City Attorney
Doug Black, Assistant City Attorney
Chris Morgan, Fort Worth Police Officer
Michelle Reynolds, Council Aide to Council Member Frank Moss
Aya Nomura, Cable Producer/Director City Manager's Office

**CITY OF FORT WORTH, TEXAS
CITY COUNCIL BUS TOUR OF VILLAGE CREEK
WATER RECLAMATION FACILITY AND AWARD CEREMONY
MAY 10, 2011
Page 2 of 4**

Guests:

Texas Water Development Board:

John F. Steib, Jr.
Michael Day
Jerry Laman
James Bronikowski

City of Arlington, Texas:

Robert Cluck, Mayor
Jim Holgersson, City Manager
Julie Hunt, Director Water Utilities Department
Val Jean-Bart, Water Utilities Department

City of Euless, Texas:

Linda Martin, Mayor Pro Tem
Gary McKamie, City Manager
Chris Barker, Assistant City Manager
Perry Bynum, Council Member
Ron Young, Director Public Works Department
Betsy Deck, Public Information Officer

Brian Yancy, DFW Airport

Alan Plummer Associates, Inc.:

Alan Plummer
Ellen McDonald
Danny Applegate
Clete Martin

Chang, Patel & Yerby:

Michael Graves,
Vernell Sterns
Pete Patel

**CITY OF FORT WORTH, TEXAS
CITY COUNCIL BUS TOUR OF VILLAGE CREEK
WATER RECLAMATION FACILITY AND AWARD CEREMONY
MAY 10, 2011
Page 3 of 4**

The bus departed from Fort Worth City Hall, 1000 Throckmorton, Fort Worth, Texas, 76102 at 11:05 a.m. on Tuesday, May 10, 2011. Persons on board the bus were as follows: Council Members Sal Espino, W.B. "Zim" Zimmerman, Joel Burns and Jungus Jordan; Fernando Costa, Assistant City Manager; Frank Crumb, Director, Water Department; Andy Cronberg, Assistant Director, Water Department; Kara Shuror, Assistant Director, Water Department; Melissa Ramon, Senior Administrative Services Manager, Water Department; Doug Wiersig, Director, Transportation/Public Works Department; Kimberly Goodmay, Administrative Assistant, Transportation/Public Works Department; Kent Penney, Director, Aviation Department; Martha Peters, Public Art Director, Fort Worth Public Arts; Vicki S. Ganske, Senior Assistant City Attorney and Doug Black, Assistant City Attorney.

I. LUNCH

The bus arrived at Village Creek Water Reclamation Facility, Administration Building, 4500 Wilma Lane, Fort Worth, Texas at 11:25 a.m., and lunch was served to all members present in the Training Room of the facility.

II. CALL TO ORDER

With a quorum of the City Council Members present, Mayor Moncrief called the meeting to order at 12:00 p.m., on Tuesday, May 10, 2011, at the Village Creek Water Reclamation Facility, Administration Building, 4500 Wilma Lane, Fort Worth, Texas. Mayor Moncrief introduced special guests from the City of Arlington, Texas: Robert Cluck, Mayor, Jim Holgersson, City Manager, Julie Hunt, Director, Water Utilities Department, Val Jean-Bart, Water Utilities Department; representatives from the City of Euless, Texas: Linda Martin, Mayor Pro tem, Gary McKamie, City, Manager, Chris Barker, Assistant City Manager, Perry Bynum, Council Member, Ron Young, Director Public Works Department and Brian Yancy with DFW Airport.

III. AWARD CEREMONY

A. U.S. Environmental Protection Agency 2010 Sustainable Public Health Protection Award

A presentation of the Award was made by John F. Steib, Jr., Director, American Recovery and Reinvestment Act and Strategic Initiatives, Texas Water Development Board.

The award was accepted by Mayor Mike Moncrief and District 5 Council Member Frank Moss.

Comments on the award were provided by Water Department Director, Frank Crumb, P.E.

**CITY OF FORT WORTH, TEXAS
CITY COUNCIL BUS TOUR OF VILLAGE CREEK
WATER RECLAMATION FACILITY AND AWARD CEREMONY
MAY 10, 2011
Page 4 of 4**

IV. ADJOURNMENT

There being no further business, the meeting was adjourned at 12:35 p.m.

Tour of Village Creek Water Reclamation Facility

Jerry Pressly, Operations Manager of the Village Creek Water Reclamation Facility, began the tour of the facility at 12:35 p.m. The tour ended at 12:38 p.m. With the tour completed, the City Council returned to the Fort Worth City Hall, 1000 Throckmorton, Fort Worth, Texas 76102, at approximately 1:00 p.m. on Tuesday, May 10, 2011.

**CITY OF FORT WORTH, TEXAS
REGULAR CITY COUNCIL MEETING
MAY 10, 2011**

Present:

Mayor Mike Moncrief
Mayor Pro tem Daniel Scarth, District 4
Council Member Salvador Espino, District 2
Council Member W. B. "Zim" Zimmerman, District 3
Council Member Frank Moss, District 5
Council Member Jungus Jordan, District 6
Council Member Carter Burdette, District 7
Council Member Kathleen Hicks, District 8
Council Member Joel Burns, District 9

Staff Present:

Tom Higgins, Interim City Manager
Sarah Fullenwider, City Attorney
Marty Hendrix, City Secretary

I. CALL TO ORDER

With a quorum of the City Council Members present, Mayor Moncrief called the regular session of the Fort Worth City Council to order at 7:02 p.m., on Tuesday, May 10, 2011, in the City Council Chamber of the Fort Worth City Hall, 1000 Throckmorton Street, Fort Worth, Texas 76102.

II. INVOCATION - Pastor Oliver Hill, Pilgrim Valley Baptist Church

The invocation was provided by Pastor Oliver Hill, Pilgrim Valley Baptist Church.

III. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

IV. CONSIDERATION OF MINUTES OF REGULAR MEETING OF MAY 3, 2011

Motion: Mayor Pro tem Scarth made a motion, seconded by Council Member Jordan, that the minutes of the regular meeting of May 3, 2011, be approved. The motion carried unanimously nine (9) ayes to zero (0) nays.

V. ITEMS TO BE WITHDRAWN FROM THE CONSENT AGENDA

Interim City Manager Higgins requested that Mayor and Council Communication Nos. G-17271 be withdrawn from the Consent Agenda for individual consideration and P-11228 be withdrawn from the Consent Agenda.

VI. ITEMS TO BE CONTINUED OR WITHDRAWN BY STAFF

Interim City Manager Higgins requested that Mayor and Council Communication Nos. P-11228, P-11234 and L-15180 be continued until the May 17, 2011, Council meeting.

VII. CONSENT AGENDA

Motion: Mayor Pro tem Scarth made a motion, seconded by Council Member Jordan, that the Consent Agenda be approved as amended. The motion carried unanimously nine (9) ayes to zero (0) nays.

A. General - Consent Items

1. M&C G-17269 - Authorize Payment to the Atmos Gas Cities Steering Committee in the Amount of \$36,012.50 to Fund Participation in Dockets, Rate Cases and Other Proceedings Related to Gas Utility Regulations.

The City Council approved the following recommendation: Authorize the City Manager to Pay the Sum of \$36,012.50 to the Atmos Gas Cities Steering Committee to Fund Participation in Current and Upcoming Dockets, Rate Cases and Other Proceedings Related to Gas Utility Regulation.

2. M&C G-17270 - Authorize Payment to the Standing Steering Committee of Oncor Electric Delivery Service Area Cities in the Amount of \$72,025.00 to Fund Participation in Current and Upcoming Electric Utility Dockets and Rulemakings Related to Electric Utility Regulation at the Texas Public Utilities Commission.

The City Council approved the following recommendation: Authorize the City Manager to Pay the Steering Committee of Oncor Electric Delivery Service Area Cities the Sum of \$72,025.00 to Fund Participation in Current and Upcoming Electric Utility Dockets and Rulemakings Related to Electric Utility Regulation at the Texas Public Utilities Commission.

(VII. CONSENT AGENDA Continued)

B. Purchase of Equipment, Materials, and Services - Consent Items

1. M&C P-11227 - Authorize a Purchase Agreement with Polydyne, Inc., for Liquid and Powder Polymers for the Water Department for an Initial Annual Amount of \$175,000.00.

The City Council approved the following recommendation: Authorize a Purchase Agreement With Polydyne, Inc., for Liquid and Powder Polymers for the Water Department for an Initial Annual Amount of \$175,000.00.

3. M&C P-11229 - Authorize a Sole Source Purchase Agreement with Rosemount Inc., for Water Pressure and Level Transmitters for the Water Department for an Initial Annual Amount of \$207,420.00.

The City Council approved the following recommendation: Authorize a Sole Source Purchase Agreement With Rosemount Inc., for Water Pressure and Level Transmitters for the Water Department for an Initial Annual Amount of \$207,420.00.

4. M&C P-11230 - Authorize a Purchase Agreement with Goodwill Industries of Fort Worth, through TIBH Industries, Inc., to Provide Grounds Maintenance for the Parks and Community Services Department and the Water Department for an Initial Amount of \$160,000.00.

The City Council approved the following recommendation: Authorize a Purchase Agreement With Goodwill Industries of Fort Worth, Through TIBH Industries, Inc., to Provide Grounds Maintenance for the Parks and Community Services Department and the Water Department for an Initial Amount of \$160,000.00.

5. M&C P-11231 - Authorize a Sole Source Purchase Agreement with Horizon Technology, Inc., for Consumables, Parts, and Maintenance Services for Existing Horizon Technology, Inc., Equipment for the Water Department for an Initial Amount of \$72,405.00.

The City Council approved the following recommendation: Authorize a Sole Source Purchase Agreement With Horizon Technology, Inc., for Consumables, Parts and Maintenance Services for Existing Horizon Technology, Inc., Equipment for the Water Department for an Initial Amount of \$72,405.00.

6. M&C P-11232 - Authorize a Sole Source Purchase with Dionex Corporation for a Capillary Ion-Chromatographic System for the Water Department for a Total Amount of \$83,406.31.

The City Council approved the following recommendation: Authorize a Sole Source Purchase With Dionex Corporation for a Capillary Ion-Chromatographic System for the Water Department for a Total Amount of \$83,406.31.

(VII. CONSENT AGENDA Continued)

7. M&C P-11233 - Ratify the Purchase of Six Previously Leased Motorcycles and Authorize the Purchase of Up to Eleven Additional Currently Leased Motorcycles from Texas Harley-Davidson for the Police Department for a Total Combined Amount of \$262,500.00.

The City Council approved the following recommendation: Ratify the Purchase of Six (6) Previously Leased Motorcycles From Texas Harley-Davidson for the Police Department in the Amount of \$81,000.00; and Authorize the Purchase of Up to 11 Additional Currently Leased Motorcycles From Texas Harley-Davidson for the Police Department in an Amount Up to \$181,500.00.

E. Award of Contract - Consent Items

1. M&C C-24899 - Authorize Execution of Amendment No. 1 to City Secretary Contract No. 40758 with Kimley-Horn and Associates, Inc., in the Amount of \$36,000.00, to Conduct a Downtown Bicycle Facilities Pilot Program.

The City Council approved the following recommendation: Authorize the City Manager to Execute Amendment No. 1 in the Amount of \$36,000.00 to City Secretary Contract No. 40758, an Engineering Services Agreement With Kimley-Horn and Associates, Inc., for Additional Professional Engineering Services Thereby Increasing the Total Fee to \$162,975.00, to Conduct a Downtown Bicycles Facilities Pilot Program.

2. M&C C-24900 - Authorize Execution of Change Order No. 1 through Change Order No. 8 by the Texas Department of Transportation Resulting in a Net Credit of \$437,762.56 for the Construction of Golden Triangle Boulevard from Interstate Highway 35W to US Highway 377.

The City Council approved the following recommendation: Authorize the Approval of Change Order No. 1 Through Change Order No. 8 by the Texas Department of Transportation for a Net Credit to the Construction Contract in the Amount of \$437,762.56 for the Construction of Golden Triangle Boulevard From Interstate Highway 35W to US Highway 377.

3. M&C C-24901 - Authorize Execution of Change Order No. 2 in the Amount of \$188,851.25 to City Secretary Contract No. 40674 with JLB Contracting, LLC, for Hot Mix Asphaltic Concrete Surface Overlay 2010-4 at Various Locations.

The City Council approved the following recommendation: Authorize the City Manager to Execute Change Order No. 2 in the Amount of \$188,851.25 to City Secretary Contract No. 40674 With JLB Contracting, LLC, for Hot Mix Asphaltic Concrete Surface Overlay 2010-4 at Various Locations, Thereby Increasing the Total Contract Amount to \$1,355,009.95.

(VII. CONSENT AGENDA Continued)

4. M&C C-24902 - Adopt the Supplemental Appropriation Ordinance Increasing Appropriations in the Storm Water Utility Fund in the Amount of \$89,211.00 and Decreasing the Unaudited, Unreserved, Undesignated Storm Water Utility Fund Balance by the Same Amount, Authorize the Execution of a Contract with Alan Plummer Associates, Inc., for the Design of Forest Hill Channel Improvements and Adopt Appropriation Ordinance.

The City Council approved the following recommendation: Adopt Supplemental Appropriation Ordinance No. 19677-05-2011 Increasing the Estimated Receipts and Appropriations in the Storm Water Utility Fund in the Amount of \$89,211.00, and Decreasing the Unaudited, Unreserved, Undesignated Storm Water Utility Fund Balance by the Same Amount, for the Purpose of Transferring Said Funds to the Storm Water Capital Projects Fund for the Forest Hill Channel Improvements; Authorize the Transfer From the Storm Water Utility Fund to the Storm Water Capital Projects Fund; Adopt Appropriation Ordinance No. 19678-05-2011 Increasing the Estimated Receipts and Appropriations in the Storm Water Capital Projects Fund From Available Funds; and Authorize the City Manager to Execute a Contract With Alan Plummer Associates, Inc., in the Amount of \$89,211.00 for the Design of Forest Hill Channel Improvements.

5. M&C C-24903 - Authorize Execution of Change Order No. 1 in the Amount of \$560,494.00 for a Total Contract Amount of \$14,137,844.00 to City Secretary Contract No. 29110-A4 with Johnson Controls, Inc., for the Energy Savings Performance Contract at Village Creek Water Reclamation Facility.

The City Council approved the following recommendation: Authorize the City Manager to Execute Change Order No. 1 in the Amount of \$560,494.00 for a Total Contract Amount of \$14,137,844.00 to City Secretary Contract No. 29110-A4 With Johnson Controls, Inc., for the Energy Performance Contract at Village Creek Water Reclamation Facility.

6. M&C C-24904 - Authorize Execution of Change Order No. 1 in the Amount of \$210,587.89 to City Secretary Contract No. 40720 with Reynolds, Inc., for Construction of the North and South Holly Ozone Upgrade Project, Located at 1500 Eleventh Avenue.

The City Council approved the following recommendation: Authorize the City Manager to Execute Change Order No. 1 in the Amount of \$210,587.89 to City Secretary Contract No. 40720 With Reynolds, Inc., for Construction of the North and South Holly Ozone Upgrade Project, Located at 1500 Eleventh Avenue, Thereby Increasing the Amount of the Contract to \$23,504,087.89.

VIII. PRESENTATIONS BY THE CITY SECRETARY - CONSENT ITEMS

1. OCS - 1813 - Notice of Claims for Alleged Damages and/or Injuries

End of Consent Agenda

A. General – (Removed from Consent for Individual Consideration)

3. M&C G-17271 - Authorize the City Manager to Apply for and Accept, if Awarded, Funds Totaling \$65,000.00 from the Amon G. Carter Foundation, the Sid W. Richardson Foundation, The Goff Family Foundation, and the Community Foundation of North Texas, Inc., for the 2011 Como Community Center Youth Programs, Authorize the Execution of Agreements with the Various Foundations and Adopt Appropriation Ordinance.

The recommendation was that the City Council Authorize the City Manager to Apply for and Accept, if Awarded, Funds Totaling \$65,000.00 From the Amon G. Carter Foundation, the Sid W. Richardson Foundation, the Goff Family Foundation and the Community Foundation of North Texas, Inc., for the 2011 Como Community Center Youth Programs; Authorize the Execution of Agreements, if Funding is Awarded, With the Amon G. Carter Foundation Up to an Amount of \$5,000.00, the Sid W. Richardson Foundation Up to an Amount of \$5,000.00, the Goff Family Foundation Up to an Amount of \$5,000.00 and the Community Foundation of North Texas, Inc., Up to an Amount of \$50,000.00; and Adopt an Appropriation Ordinance Increasing the Estimated Receipts and Appropriations in the Grants Fund, Subject to Receipt of the Grants From the Amon G. Carter Foundation, the Sid W. Richardson Foundation, the Goff Family Foundation and the Community Foundation of North Texas, Inc., for the Purpose of Funding the 2011 Como Community Center Youth Programs.

Mayor Moncrief and Council Member Burdette expressed appreciation to the various foundations and stated these great partner organizations made the extremely important youth programs possible for the public.

Motion: Council Member Burdette made a motion, seconded by Council Member Hicks, that Mayor and Council Communication No. G-17230 be approved with appreciation to Amon G. Carter Foundation, the Sid W. Richardson Foundation, the Goff Family Foundation and the Community Foundation of North Texas, Inc., and Appropriation Ordinance No. 19679-05-2011 be adopted. The motion carried unanimously nine (9) ayes to zero (0) nays.

B. Purchase of Equipment, Materials, and Services – (Removed from Consent for Individual Consideration).

2. M&C P-11228 - Authorize a Purchase Agreement with Dealers Electrical Supply Co. for Cobra Head Streetlight Luminaries for the Transportation and Public Works Department for an Initial Annual Amount of \$643,400.00.

It was the consensus of the Council that Mayor and Council Communication No. P-11228, Authorize a Purchase Agreement With Dealers Electrical Supply Co. for Cobra Head Streetlight Luminaries for the Transportation and Public Works Department for an Initial Annual Amount of \$643,400.00 be continued until the May 17, 2011, Council meeting.

IX. SPECIAL PRESENTATIONS, INTRODUCTIONS, ETC.

1. Presentation of the Office of Emergency Management 2012 Calendar Contest Awardees

Council Member Sal Espino presented the Office of Emergency Management 2012 Calendar Contest Awardees and stated the Emergency Management Operations Division, Fire Department, received 181 entries from 14 Fort Worth Independent School District (FWISD) elementary schools. He further stated that 14 pieces of winning artwork would be published in a 2012 calendar later this fall. He added that the calendar would be given out to the public to help promote emergency preparedness during public events, libraries or through requests. He advised that all of the students had received a Molly Pin in recognition of the contest.

Carl Smart, Executive Assistant, Emergency Management Operations, Fire Department, stated KnoWhat2Do was a regional emergency preparedness public education campaign that the Fort Worth Fire Department used to help inform citizens on how to prepare for natural and manmade disasters. He further advised that the Fire Department Emergency Management Operations Division sponsored an art contest for FWISD fourth and fifth grade school children. He stated that disaster preparedness was the subject matter and students created artwork from the safety precautions that they learned from the emergency preparedness program. He stated the students had received a Molly Pin, a trophy and a movie ticket to commemorate their winning piece of artwork. He expressed appreciation to Ms. Beverly Fletcher, Art Director; Mark Bethany, Emergency Management Coordinator, FWISD; the Tarrant County Emergency Management Team; the Lockheed Martin Emergency Management Team and Mr. Randy Westerman, Public Education Specialist, City of Fort Worth Emergency Management Operations Division, for their hard work and support of this project. He recognized the following students and displayed their artwork:

Christopher Gomez – Front Cover - Manuel Jara Elementary
Elizabeth Ingram – January - Westcreek Elementary
Valerie Hernandez – February - Lowery Road Elementary
Raul Escobar – March - South Hills Elementary
Cindy Corea – April - W. M. Green Elementary
Nancy Martinez – May - North Hi Mount Elementary
Matthew Vitolas – June - M. I. Logan Elementary
Jayden Gales – July - C. C. Moss Elementary
Summer Anderson – August - Westpark Elementary
Antoinette Lujan – September - M. H. Moore Elementary
Rosa-Isela Jimenez – October - Meadowbrook Elementary
Joana Garcia – November - West Handley Elementary
Alexandra Vera – December - S. S. Dillow Elementary
Itzel Martinez – Back Cover - T. A. Sims Elementary

(IX. SPECIAL PRESENTATIONS, INTRODUCTIONS, ETC. - #1 Continued)

Mayor Moncrief expressed appreciation to the students and volunteers for their work on this project. He stated the students were the future leaders in the community and were limited only by their imagination as to what they could accomplish in life.

2. Presentation of the Walter Dansby Tower Achievement Award to Fort Worth Independent School District Students

Mr. Barry Smith, Director, FWISD Truancy Intervention Program, stated the Walter Dansby Tower Achievement Award recognized high school students who had truancy issues and had overcome them to become successful students. He further stated the award was named in honor Mr. Walter Dansby, a former coach, teacher, principal and FWISD Deputy Superintendent and the “Tower” in the award’s name related to the Bank One Tower that was badly damaged by the tornado but now was a vibrant part of downtown. He advised that the FWISD Comprehensive Truancy Initiative Program (CTIP) was an award-winning program that devised solutions to prevent chronic truancy and dropout among students. He also advised that through this program students were identified and directed to services that would help them to refocus their educational career toward graduation. He pointed out that CTIP had helped thousands of students attend school and be successful in the classroom. He added that Score a Goal in the Classroom, FWISD, the City and the District Attorney’s Office all collaborated on this program.

Council Member Burns presented medallions to 13 students or to their program sponsors on behalf of the students, who were nominated for the Walter Dansby Tower Achievement Award.

Mr. Smith and Mr. Ernie Horn, Executive Director, Score a Goal in the Classroom, announced Miss Senaida Garay, Pascal High School, as the winner of the Walter Dansby Tower Achievement Award. Mr. Smith also expressed appreciation to Mayor Moncrief, Mayor Pro tem Scarth, Interim City Manager Higgins, and Judge Sharon Newman-Stanfield for their support of the program.

Mayor Moncrief and Council Member Burns stated that it was evident by these students that paths could be changed and congratulated the students on their achievement. They encouraged the students to continue on the path to success and urged the students to support others who might be having trouble.

3. Presentation of Proclamation for National Tourism Week

Council Member Carter Burdette presented a Proclamation for National Tourism Week to Mr. David A. DuBois, President and CEO, and Mr. Johnny Campbell, Chairman, Fort Worth Convention and Visitors Bureau (FWCVB). He stated that the United States (U.S.) domestic spending on leisure travel generated over \$77 billion in U.S. tax revenues, Texas spending on leisure travel generated over \$7 billion in Texas tax revenues and the Fort Worth tourism industry generated over \$30 million in total local tax revenues while supporting 19,000 jobs. He further stated that the approximate number of

(IX. SPECIAL PRESENTATIONS, INTRODUCTIONS, ETC. - #3 Continued)

out-of-town visitors to Fort Worth was 5.5 million visitors who stayed 10.2 million days annually and the total economic impact of those visitors who came to this great city was estimated to be \$1.3 billion annually. He advised that the FWCVB staff developed, implemented and supported the sales, marketing and guest services for the City in addition to engaging numerous business executives and citizen partners in their important work. He also pointed out that Fort Worth enjoyed a very balanced mix of hospitality industry business that included meetings, conventions, tradeshow, equestrian events, leisure tourism and business executive travel and expressed appreciation for the wonderful promotion video of the DFW area that was shown prior to the presentation of the Proclamation.

Mr. Campbell stated today was National Rally Around Tourism Day and stated that the City of Fort Worth had a big part in the tourism and retail funds received in the area. He stated an increase in room nights was seen in both 2010 and the first quarter of 2011. He expressed appreciation to the Mayor and Council for their focus and their efforts with the FWCVB.

Mayor Moncrief expressed appreciation to Mr. Campbell for his leadership and stated the City had the best convention and visitors bureau, which made the City a great place to visit.

X. ANNOUNCEMENTS BY CITY COUNCIL MEMBERS AND STAFF

1. Upcoming and Recent Events

Council Member Moss announced that the City Council and Infrastructure and Transportation Committee Members toured the Village Creek Water Reclamation Facility today. He also announced that the Village Creek Reclaimed Water Project was the recipient of the United States Environmental Protection Agency 2010 Sustainable Public Health Protection Award. He stated that the award was based upon successful design projects for clean safe water as well as exceptional planning, management and financing of the project. He pointed out that this facility was a green facility and added that representatives from the cities of Arlington and Euless and the Dallas/Fort Worth International Airport were also present at the facility as they also received the benefits of the reclaimed water. He also announced that the "Pull 'Em Up" Campaign was in its second year and stated the campaign encouraged young people to pull up their pants to their waistline. He displayed a sample of the signage that was placed on The T buses and added that Clear Channel Communications would also be displaying bill boards advertising the campaign.

Ms. Shawna Russell, Director of Governmental Relations, The T, appeared before Council and stated that she was very honored to work with the City and community on the campaign. She added that the priority of The T was to ensure that all riders using mass transit were comfortable when they rode the buses.

(X. ANNOUNCEMENTS BY CITY COUNCIL MEMBERS AND STAFF - #1 Continued)

Mayor Moncrief stated that this was a great partnership and the first year of the campaign was very successful.

Council Member Hicks expressed appreciation to all of the volunteers at MayFest, which was held May 5 through 8, 2011. She stated that the proceeds would benefit the park areas in the community.

Council Member Zimmerman announced that the Crown Plaza Invitational Golf Tournament would be held May 16 through 22, 2011. He showed a promotional commercial featuring Mayor Moncrief and encouraged everyone to attend the tournament. He also provided an overview of the schedule for the week of the tournament and advised for more information to visit www.crownplazainvitational.com.

Mayor Moncrief advised that Council Member Zimmerman had been a volunteer for 24 years and was in charge of 500 volunteer Marshals. He also noted that Interim City Manager Higgins was also a veteran volunteer for the event.

Council Member Burns announced that the Texas Department of Transportation "Click It or Ticket" campaign official kick-off took place on May 9, 2011, and he pointed out that the Fort Worth Convention Center (FWCC) Arena was wrapped with a giant seatbelt in honor of the event. He encouraged everyone to wear their seatbelts when driving or riding in a vehicle and stated he hoped this seatbelt awareness campaign would continue to save lives in the future.

2. Recognition of Citizens

There were no citizens recognized at this time.

XI. PRESENTATIONS BY THE CITY COUNCIL

1. Changes in Membership on Boards and Commissions

Motion: Council Member Espino made a motion, seconded by Council Zimmerman, that Mr. Mark A. Brast be appointed to the City Plan Commission, Place 2, effective May 10, 2011, with a term expiring October 1, 2012. The motion carried unanimously nine (9) ayes to zero (0) nays.

Motion: Council Member Burdette made a motion, seconded by Council Member Moss, that Mr. James Richards be appointed to the Downtown Design Review Board, Place 7 and Ms. Darlene M. Nieswiadomy, be appointed to the Fort Worth Commission for Women (Representing YWCA Fort Worth and Tarrant County), Place 12, effective May 10, 2011, with terms expiring October 1, 2011. The motion carried unanimously nine (9) ayes to zero (0) nays.

XII. PRESENTATIONS AND/OR COMMUNICATIONS FROM BOARDS, COMMISSIONS AND/OR CITY COUNCIL COMMITTEES

There were no presentations and/or communications from Boards, Commissions and/or City Council Committees.

XIII. RESOLUTION

1. A Resolution Adopting the Lake Worth Vision Plan and Amending the Comprehensive Plan to Incorporate the Vision Plan

Motion: Council Member Burdette made a motion, seconded by Council Member Zimmerman, that Resolution No. 3895-05-2011 be adopted.

Ms. Rachel Wiggins, Naval Air Station Joint Reserve Base, 1510 Chennault Avenue, and Ms. Elizabeth Beck-Johnson, Naval Air Station Joint Reserve Base Regional Coordination Committee, 616 Six Flags Drive, Arlington, Texas 76011, appeared before the Council in support of a Resolution adopting the Lake Worth Vision Plan and amending the Comprehensive Plan to incorporate the Vision Plan. They stated that the Naval Air Station was making efforts to include industrial development within the accident potential zones consistent with the land use recommendations; was encouraging lower density development under the noise contour zones with a focus on open space preservation, and was reviewing alternate buffering techniques such as aviation easements under flight paths. They also stated the main objective of the Regional Coordination Committee was to encourage compatible development in accordance with the City's Land Use Plan conduct public outreach and added the Lake Work Vision Plan was compatible with military base operations.

Ms. Gale Cupp, 9225 Heron Drive, appeared before the Council in support of a Resolution adopting the Lake Worth Vision Plan and amending the Comprehensive Plan to incorporate the Vision Plan and submitted a letter signed by herself (Gale Cupp, Chair, Neighborhood Association on South Lake Worth), Pat Hyer, President, East Lake Worth Neighborhood Association, Michael Barnard, President, North Lake Worth Neighborhood Association, and Michael Dallas, President Scenic Shores Neighborhood Association. She stated that the four (4) neighborhood association leaders were in support of the newly added wording to Part 4 of the Plan. She stated that that citizen representation on the Lake Worth Regional Coordinating Committee (LWRCC) was paramount in the stewardship of this area of such natural beauty in need of preservation and safeguarding. She expressed appreciation to Council Member Burdette for his support of their effort to have the important wording added to the current Plan. She stated that as a citizen group, they would continue to promote the great park scenario first voiced by the consultants in 2008 when they recommended options for use of this City-owned lake and its surroundings. She stated that as the Plan evolved it would address important elements such as:

- Protection by whatever legal means possible to dedicate the open-space and city-owned properties currently exhibited in maps of the current Lake Worth Vision Plan as preserved public property for opportunities as future parklands or conservation zones.

(XIII. RESOLUTION – Lake Worth Vision Plan Continued)

- Promote the best possible safe practices for any gas drilling around this very important water reservoir in order to protect both the water we drink and the air we breathe.
- Collaborate with neighborhood leaders and single-family property owners within the Accident Potential Zones (APZ) to investigate the potential advantages and/or disadvantages of avigation easements which are currently suggested in Part Four, page 69, 2.3 of the LWV Plan.

She also stated that the establishment of a world class urban park system would require years of focus and effort with new projects being added by input from the LWRCC. She also pointed out that establishing such urban parks would allow Fort Worth to be a formidable competitor for attracting top employers to the area. She pointed out that the newly created LWRCC would provide the mechanism to focus direction, oversee progress, propose new projects, provide a hub of communication and enlist the community's support.

Mr. Joe Waller, President, Lake Worth Alliance, 2533 Castle Circle, appeared before the Council in support of a Resolution adopting the Lake Worth Vision Plan and amending the Comprehensive Plan to incorporate the Vision Plan. He stated that he had been involved in meetings regarding the dredging of Lake Worth for many years and was excited to see this plan coming forward. He added the goal was always the reclamation of Lake Worth and the preservation of the park land surrounding the area. He stated that the LWRCC would be essential in the future of the project and should be an effective facilitator of compromise. He pointed out that the committee should be fairly balanced and unbiased which would prove critical to achieving the goals. He expressed appreciation to the Mayor and Council, with special gratitude to Council Member Burdette, Mr. Paul Bounds, Engineer, Water Department and Mr. Fernando Costa, Assistant City Manager, for their many years of support for this project. He stated that Lake Worth Vision Plan was an important legacy that would benefit the entire community.

Council Member Burdette expressed appreciation for the remarks about him and stated he looked forward to the redevelopment of Lake Worth. He stated that this plan would create a roadmap for future development. He added that participation by all interested parties was necessary and the development would not happen overnight. He further stated that he hoped everyone would work towards development that would benefit the entire community.

Mayor Moncrief expressed appreciation to Council Member Burdette for his commitment to this project. He stated that the Council looked to Council Member Burdette for his guidance and recommendation and stated he has certainly been a wonderful leader. He stated that the LWRCC would be critical in developing this important water reservoir. He added that this product protected park land and balanced the economic development around the area. He also expressed appreciation to City staff for their assistance in developing this plan.

(XIII. RESOLUTION – Lake Worth Vision Plan Continued)

The motion carried unanimously nine (9) ayes to zero (0) nays.

XIV. REPORT OF THE CITY MANAGER

B. General

1. M&C G-17272 - Authorize Acceptance of an Additional \$1,500,000.00 in Grant Funds for the Low Income Weatherization Program from the Texas Department of Housing and Community Affairs, Authorize Related Contract Amendment and Adopt Appropriation Ordinance.

The recommendation was that the City Council Authorize the City Manager to Accept an Additional Grant of \$1,500,000.00 From the Texas Department of Housing and Community Affairs for the Low Income Weatherization Program; Authorize the City Manager or his Designee to Execute Amendment No. 1 to City Secretary Contract No. 40820 With the Texas Department of Housing and Community Affairs to Accept the Additional Grant Funds and Extend the Term of the Contract to February 28, 2012; Authorize the City Manager or his Designee to Amend, Extend or Renew Necessary Contracts or Other Related Documents in Accordance With City Policies and Applicable State and Federal Regulations Upon Mutual Agreement With the Texas Department of Housing and Community Affairs; and Adopt an Appropriation Ordinance Increasing the Estimated Receipts and Appropriations in the Grants Fund, Subject to Receipt of a Grant From the Texas Department of Housing and Community Affairs Funded by the American Recovery and Reinvestment Act of 2009, for the Purpose of Funding the Program.

Motion: Council Member Moss made a motion, seconded by Mayor Pro tem Scarth, that Mayor and Council Communication No. G-17272 be approved and Appropriation Ordinance No. 19680-05-2011 be adopted. The motion carried unanimously nine (9) ayes, to zero (0) nays.

2. M&C G-17273 - Authorize the City Manager to Submit the City of Fort Worth's Fiscal Year 2012 Funding Application for \$54,789,950.00 to the Crime Control and Prevention District Board of Directors.

The recommendation was that the City Council Authorize the City Manager to Submit the City of Fort Worth's Fiscal Year 2012 Funding Application for \$54,789,950.00 to the Crime Control and Prevention District Board of Directors.

(G-17273 Continued)

The following individuals completed speaker cards in opposition to Mayor and Council Communication No. G-17273, but advised that they had signed up to speak on this matter in error. They added they would address the Council on Mayor and Council Communication No. G-17274.

Mr. Rick Brown, 3860 Wonder Court
Ms. Jacki Jo Parks, 3860 Wonder Court

Motion: Council Member Moss made a motion, seconded by Council Member Espino, that Mayor and Council Communication No. G-17273 be approved. The motion carried unanimously nine (9) ayes, to zero (0) nays.

3. M&C G-17274 - Consider a Waiver Request by Vantage Fort Worth Energy, LLC., for a Multiple Gas Well Pad Site Permit for the Southcliff Lease Located on Southwest Loop 820, Less Than 600 Feet from a Protected Use. (PUBLIC HEARING)

The recommendation was that the City Council Consider a Waiver Request by Vantage Fort Worth Energy, LLC, for a Multiple Gas Well Pad Site Permit on the Southcliff Lease Located on Southwest Loop 820, Less Than 600 Feet From a Protected Use.

Mayor Moncrief opened the public hearing and asked if there was anyone present desiring to be heard.

Council Member Jordan advised he had filed a Conflict of Interest Affidavit with the City Secretary's Office and would abstain from voting on this item.

a. Report of City Staff

Mr. Rick Trice, Assistant Director, Planning and Development Department, appeared before Council and provided a staff report.

b. Citizen Presentations

Mr. Aric Head, applicant, 5751 Kroger Drive, Suite 185 and Mr. Barry Osborne, applicant, 777 Main Street, Suite 790, Vantage Fort Worth Energy, LCC, appeared before Council in support of Mayor and Council Communication No. G-17274 and provided an overview of the waiver request.

The following individuals appeared before Council in support of Mayor and Council Communication No. G-17274 and stated the majority of the homeowner associations, including Forest Park, in the area were in support of this waiver request, as well as the 36 high impact sites closest to the drilling site. They stated that Vantage Fort Worth Energy, LLC., had negotiated in good faith for the maximum protection of Fort Worth neighborhoods and had demonstrated their commitment to honor the contract requirements.

(G-17274 Continued)

Mr. Mark Sivers, 5652 Wonder Drive

Mr. Alan Teichelman, President, Foster Park Neighborhood Association, 4201 Galway Avenue

Mr. Rick Brown, 3860 Wonder Court, appeared before Council in opposition to Mayor and Council Communication No. G-17274 and advised he was not against drilling but he and his neighborhood were concerned about safety of the people inside the impact zone. He also stated they were concerned about hazardous materials that were brought in and pumped into the ground as well as the negative effects drilling had on the air quality. He stated that he wished the citizens had the air quality report before they had to make decisions on drilling in their area. He advised that he understood that the City needed the revenue but questioned the impacts that drilling would have on the City in 20 years. He pointed out that there were 46,000 citizens in Council District 6 and Council Member Jordan had to recuse himself due to a business relationship with Chesapeake, so the residents had no representation in their district. He stated the City should put a policy in place so another spokesperson could represent the area if a Council Member had a conflict of interest.

Mayor Moncrief advised that Council Member Jordan had recused himself from this item on the advice of the City Attorney and in accordance with the law. He added that as Mayor, he represented citizens from all the districts.

Council Member Burdette requested clarification of the location of Mr. Brown's property and if the property was located within the 600 foot high impact area.

Mr. Brown clarified that his property was within the 600 foot boundary at one time; however, Vantage Fort Worth Energy, LLC., had moved the location of the well site and it was now 20 feet further and was no longer located in the high impact area.

Ms. Jacki Jo Parks, 3858 Wonder Court, appeared before Council in opposition to Mayor and Council Communication No. G-17274 and advised she did not have an issue with the well site or with the company and thought that Vantage Fort Worth Energy, LLC., would represent the area well. She stated her main concern was that the neighborhood signed waivers with Vantage Fort Worth Energy, LLC, in 2008 and agreed the well would be drilled at least 1,000 feet from the closest protected use. She stated that by drilling at 600 feet to the closest protected use, the contract was not being honored. She further advised that she felt the company had moved the well site back far enough so that her property, like Mr. Brown's, would also be located just past the 600 foot high impact area or approximately 20 feet.

Mr. Wendell King, 4817 Hildring Drive East, appeared before Council in opposition to Mayor and Council Communication No. G-17274 and advised of concerns about the wells being drilled too close to homes as well as the effects of hazardous materials on the air and water quality. He stated that citizens needed protection from these companies. He further stated that when the last Town Hall meeting was held, the residents were given only a one (1) week notice to get prepared which was not enough time.

(G-17274 Continued)

Ms. Tolli Thomas, 5341 Wooten Drive, completed an undecided speaker card and appeared before Council regarding Mayor and Council Communication No. G-17274 and advised that she had been working with Vantage Fort Worth Energy, LLC., since 2008 on this site and believed that they had tried their best to accommodate the residents and were willing to move the drilling site to a lower impact area. She stated the most important issue was safety and Vantage Fort Worth Energy, LLC., had promised to obtain waivers from all property owners located 1,000 feet from the drill site and hoped that they would honor their promise. She also stated that this site was supposed to be operating as an electric site with minimal diesel machinery and encouraged Vantage Fort Worth Energy, LLC., to honor their commitments to the neighbors.

Council Member Hicks requested clarification from Ms. Thomas on whether she was in support or opposition of this item.

Ms. Thomas advised that she was in support of this request if Vantage Fort Worth Energy, LLC., met all of the requirements and commitments in the original contract.

Mr. Rob Forsgren, Interim President, Wedgewood Square Neighborhood Association, 5429 Whitman Avenue, completed an undecided speaker card and appeared before Council regarding Mayor and Council Communication No. G-17274 and stated that Vantage Fort Worth Energy, LLC., agreed that a maximum of three (3) diesel wells could be drilled and then the rigs must be changed to electric. He stated that the safety and security was most important for the residents. He advised that he feared the City would be in clean up mode as soon as the results of the air quality study were released. He also pointed out that vapor recovery units should be installed as a precaution. He further stated that the City should have been mandating these safety features and should have been advocating on behalf of the residents with the drilling companies.

Mayor Moncrief requested Mr. Osborne respond to the concerns made by the property owners.

Mr. Osborne advised that Vantage Fort Worth Energy, LLC., would honor their commitment of obtaining waivers from the property owners within 1,000 feet of the drill site. He also stated that the reason they could not fully commit to the electric drilling was because Oncor had to provide electricity to the site. He advised that Oncor had assured them that the electricity would be available when needed. He further advised that if the electricity was not in place at the time of drilling then Vantage Fort Worth Energy, LLC., would honor their commitment of no more than three (3) diesel wells drilled at this site.

Council Member Hicks requested clarification of why this waiver was before the Council for consideration when all of the logistics had not been worked through.

(G-17274 Continued)

Mr. Osborne advised that all of the issues were contractual between Vantage Fort Worth Energy, LLC., and the lessors not with the City and Vantage Fort Worth Energy, LLC., would honor all of their contractual commitments to the property owners.

Council Member Burdette requested clarification from Mr. Trice if the two (2) homes shown on the map in gray inside the 600 foot waiver area were the homes that did not sign waivers. He also requested clarification of whether another waiver had been acquired after the map was printed.

Mr. Osborne clarified that Vantage Fort Worth Energy, LLC., had obtained 34 of the 36 waivers and clarified that one (1) property waiver recently been acquired and one (1) property was an abandoned property. He also advised that the company was attempting to be as accommodating as reasonably possible to comply with the 1,000 feet contractual agreement.

Council Member Burdette suggested those residents seek legal counsel if Vantage Fort Worth Energy, LLC., did not comply with their contractual agreement. He also stated that safety and air quality had been addressed through the gas drilling ordinance and the air quality study. He further stated that the results of the study would be thoroughly reviewed once they had been received.

Council Member Scarth requested clarification of the number of wells that would be drilled at this site.

Mr. Osborne advised that 30 to 32 wells were planned for the site based on economic conditions and success at the initial sites.

c. Council Action

Motion: Council Member Zimmerman made a motion, seconded by Council Member Burdette, that the public hearing be closed and that Mayor and Council Communication No. G-17274 be approved with the understanding that the City was only responsible for the property owners within 600 feet of the gas well pad site. The motion carried unanimously eight (8) ayes to zero (0) nays, with one (1) abstention by Council Member Jordan.

C. Purchase of Equipment, Materials, and Services

1. M&C P-11234 - Adopt Supplemental Appropriation Ordinance Increasing Appropriations in the Information Systems Fund by \$4,351,399.39 and Decreasing the Unaudited, Unreserved, Undesignated Information Systems Fund Balance by the Same Amount, Transfer Funds to the Information Systems Capital Projects Fund, Authorize a Twelve Year Lease/Purchase Agreement for an Initial Amount of \$52,216,792.68 with Motorola Inc., for Equipment and Professional Services Using a Houston-Galveston Area Contract for an Initial Annual Amount of \$4,351,399.39 and Adopt Appropriation Ordinance.

(P-11234 Continued)

It was the consensus of the Council that Mayor and Council Communication No. P-11234, Adopt a Supplemental Appropriation Ordinance Increasing the Estimated Receipts and Appropriations in the Information Systems Fund in the Amount of \$4,351,399.39 and Decreasing the Unaudited, Unreserved, Undesignated Information Systems Fund Balance by the Same Amount, for the Purpose of Transferring Said Funds to the Information Systems Capital Projects Fund for Public Safety and Public Works Radio Communications System Replacement; Authorize the Transfer From the Information Systems Fund to the Information Systems Capital Projects Fund; Adopt an Appropriation Ordinance Increasing the Estimated Receipts and Appropriations in the Information Systems Capital Projects Fund From Available Funds; and Authorize a 12 Year Lease/Purchase Agreement for an Initial Amount of \$52,216,792.68 With Motorola Inc., for Equipment and Professional Services Using Houston-Galveston Area Contract Number RA01-08 for an Initial Annual Amount of \$4,351,399.39, be continued until the May 17, 2011, Council meeting.

D. Land

1. M&C L-15179 - Adopt Supplemental Appropriation Ordinance Increasing Appropriations in the General Fund in the Amount of \$1,000,000.00 and Decreasing the Unaudited, Unreserved, Undesignated General Fund Balance by the Same Amount and Authorize Payment of Up to \$1,000,000.00 for Required Down Payment on the Purchase of Property from the Federal Government Located at 501 West Felix Street as the Proposed Site for a New Public Safety Training Facility and Adopt Appropriation Ordinance.

The recommendation was that the City Council Adopt a Supplemental Appropriation Ordinance Increasing the Estimated Receipts and Appropriations in the General Fund in the Amount of \$1,000,000.00 and Decreasing the Unaudited, Unreserved, Undesignated General Fund Balance by the Same Amount, for the Purpose of Funding the Required Down Payment on the Purchase of 75 Acres of Property From the Federal Government Located at 501 West Felix Street as the Proposed Site for a New Public Safety Training Facility; and Authorize Payment in an Amount Not to Exceed \$1,000,000.00 for the Required Down Payment on the Purchase of the Property.

Motion: Council Member Burns made a motion, seconded by Council Member Zimmerman that Mayor and Council Communication No. L-15179 be approved and Supplemental Appropriation Ordinance No. 19681-05-2011 be adopted. The motion carried unanimously nine (9) ayes, to zero (0) nays.

2. M&C L-15180 - Authorize the Sale of Twenty Seven Tax-Foreclosed Properties in Accordance with Section 272.001 of the Texas Local Government Code and Section 34.05 of the Texas Property Tax Code for a Total Amount of \$53,073.01.

It was the consensus of the Council that Mayor and Council Communication No. L-15180, Authorize the Sale of 27 Tax-Foreclosed Properties in Accordance With Section 272.001 of the Texas Local Government Code and Section 34.05 of the Texas Property Tax Code for a Total of \$53,073.01; and Authorize the City Manager or his Designee, to Execute and Record the Appropriate Instruments Conveying the Properties to the Highest Bidders in Compliance With the Bid Form Specifications to Complete the Sale, be continued until the May 17, 2011, Council meeting.

3. M&C L-15181 - Authorize the Condemnation of a Fee Interest in 0.011 Acres for Right-of-Way, Owned by Eliseo Colorado Rodriguez and Martha Rojas Located at 704 South Edgewood Terrace, for the Avenue M, South Edgewood Terrace and Valley Vista Drive Pavement Reconstruction Project 5B.

The recommendation was that the City Council Declare That Negotiations Between the City and the Landowner to Acquire a Total of 0.011 Acre of Land Owned by Eliseo Colorado Rodriguez and Martha Rojas and Known as 704 South Edgewood Terrace, Described as a Portion of Lot Y, Block 22, Murray Hill Addition, City of Fort Worth, Tarrant County, Texas, Were Unsuccessful in Reaching an Agreement to Purchase; Declare the Necessity to Take by Condemnation the Subject Property for the Avenue M, South Edgewood Terrace and Valley Vista Drive Pavement Reconstruction Project 5B; Authorize the City Attorney to Institute Condemnation Proceedings to Acquire Fee-Simple Interest in the Surface Estate of the 0.011 Acre Portion, but Not the Mineral Estate of the Property; and Authorize the Acceptance and Recording of Appropriate Instruments.

Motion: Council Member Hicks made a motion, seconded by Mayor Pro tem Scarth, that Mayor and Council Communication No. L-15181 be approved. The motion carried unanimously nine (9) ayes, to zero (0) nays.

XV. ZONING HEARING

Mayor Moncrief opened the public hearing.

1. Zoning Docket No. ZC-11-006A - City of Fort Worth Planning & Development, Northside Neighborhood Phase 3, 2423 Clinton Avenue; from: "F" General Commercial to: "E" Neighborhood Commercial. (Recommended for Approval) (Continued from a Previous Meeting)

It appeared that the City Council at its meeting of April 5, 2011, continued Zoning Docket No. ZC-11-006A.

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(ZC-11-006A Continued)

Motion: Council Member Espino made a motion, seconded by Mayor Pro tem Scarth that Zoning Docket No. ZC-11-006A be continued until the June 7, 2011, Council meeting. The motion carried unanimously nine (9) ayes to zero (0) nays.

2. Zoning Docket No. ZC-11-030A - City of Fort Worth Planning & Development, West Handley Neighborhood, 1000 Canton Drive; from: "B" Two-Family & "K" Heavy Industrial to: "PD/I" Planned Development for all uses in "I" Light Industrial plus machine shop with no horsepower limitation, welding shop, woodworking shop, sheet metal with no limit on guage, metal shearing and punching with no limit on metal thickness; site plan waiver requested. (Recommended for Approval) (Continued from a Previous Meeting)

It appeared that the City Council at its meeting of April 5, 2011, continued Zoning Docket No. ZC-11-030A.

The following individuals completed speaker cards in support of Zoning Docket No. ZC-11-030A, but did not wish to address the City Council.

Mr. Bill Sanders, P.O. Box 50067
Mr. Kenneth Moore, P.O. Box 50067

Motion: Council Member Moss made a motion, seconded by Council Member Espino that Zoning Docket No. ZC-11-030A be approved with appreciation to the Planning and Development Department staff. The motion carried unanimously nine (9) ayes to zero (0) nays.

3. Zoning Docket No. SP-10-008 - Champions Auto Sales Co. 2004-2024 Jacksboro Highway; Site plan amendment to PD-821 to add additional parking for vehicle sales. (Recommended for Denial) (Continued from a Previous Meeting)

It appeared that the City Council at its meeting of April 5, 2011, continued Zoning Docket No. SP-10-008.

Motion: Council Member Espino made a motion, seconded by Council Member Zimmerman that Zoning Docket No. SP-10-008 be continued until the June 7, 2011, Council meeting. The motion carried unanimously nine (9) ayes to zero (0) nays.

There being no one else present desiring to be heard in connection with the recommended changes and amendments to Zoning Ordinance No. 13896, Council Member Espino made a motion, seconded by Council Member Zimmerman, that the public hearing be closed and that the following ordinance be adopted:

ORDINANCE NO. 19682-05-2011

AN ORDINANCE AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY OF FORT WORTH, BEING ORDINANCE NO. 13896, AS AMENDED, SAME BEING AN ORDINANCE REGULATING AND RESTRICTING THE LOCATION AND USE OF BUILDINGS, STRUCTURES, AND LAND FOR TRADE, INDUSTRY, RESIDENCE AND OTHER PURPOSES, THE HEIGHT, NUMBER OF STORIES AND SIZE OF THE BUILDINGS AND OTHER STRUCTURES, THE SIZE OF YARDS AND OTHER OPEN SPACES, OFF-STREET PARKING AND LOADING, AND THE DENSITY OF POPULATION, AND FOR SUCH PURPOSES DIVIDING THE MUNICIPALITY INTO DISTRICTS AND THE BOUNDARIES THEREOF UPON "DISTRICT MAPS"; PURPOSE AND CONFLICT; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY CLAUSE; AND PROVIDING FOR PUBLICATION AND NAMING AN EFFECTIVE DATE.

The motion carried unanimously nine (9) ayes to zero (0) nays.

XVI. CITIZEN PRESENTATIONS

Mr. Tony Abbs, 5016 Lincoln Oaks North #709, appeared before Council relative to an issue he addressed on February 8, 2011, with his daughter and a Police Officer at his daughter's school. He advised that the Police Officer had filed a false report and stated that he had filed a complaint with the Police Officer's supervisor and nothing had been done to remedy the situation. He stated that he had a witness and a signed statement saying that the police report was falsified. He stated the Police Department was attempting to discredit his witness.

Mayor Moncrief advised Mr. Abbs that this issue had been turned over to Police Department Internal Affairs Division. He also directed Interim City Manager Higgins to make an inquiry with the Internal Affairs Division on the status of the investigation.

XVIII. ADJOURNMENT

There being no further business the meeting was adjourned at 9:19 p.m.

No Documents for this Section

To the Mayor and Members of the City Council

May 17, 2011

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SUBJECT: May 2011 – Sales Tax Update

In response to the volatile nature of sales tax revenue, the Staff is committed to providing you a brief update of the sales tax collections. The Texas Comptroller's Office posted results on May 11th. The results are dependent upon the timeliness and accuracy of sales tax payers' returns. This payment from the State represents taxes collected on sales that occurred primarily in March and in prior months. In this report, you will see our sales tax collection compared to last year and the impact on the current year's budget.

MONTHLY SALES TAX COLLECTIONS FOR MARCH

CITY OF FORT WORTH

MARCH FY2011	\$ 9,280,580	<u>DOLLAR VARIANCE</u>	<u>% VARIANCE</u>
MARCH FY2010	\$ 9,951,915	(\$671,335) ↓	-6.75% ↓

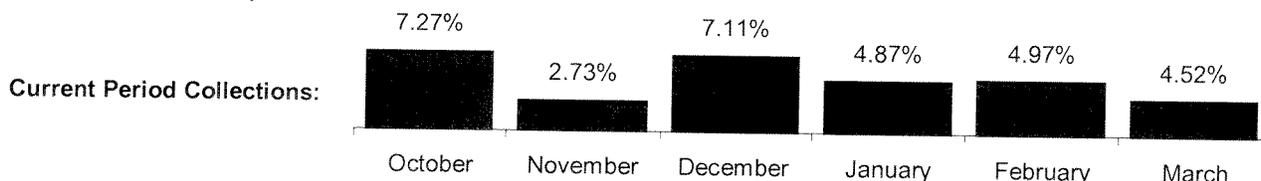


Note: The City's March sales tax collections were down **\$671,335** compared to last year. This drop is due to a one time audit adjustment of approximately \$1.1M. A single entity filed a refund for taxes paid on tax exempt equipment. The refund stemmed from an audit that occurred between 2004 and 2007. This is clearly an isolated and unusual event.

COLLECTION DETAIL FOR CITY SALES TAX

	MARCH 2010	MARCH 2011	CHANGE
Current Period Collections:	\$ 10,169,658	\$ 10,629,138	4.52% ↑
Audit Collections:	49,693	(1,112,477)	-2338.68%
Service Fee:	(204,463)	(190,374)	-6.89%
Retainage:	(66,771)	(47,725)	-28.52%
Unidentified:	3,798	2,018	-46.87%
Net Payment	<u>\$ 9,951,915</u>	<u>\$ 9,280,580</u>	-6.75% ↓

Note: As you can see below, "Current Period" collections have a positive trend signaling continued sales tax improvement.



City Sales Tax Trend: Variance for the last six months vs. same period last year.

INFORMAL REPORT TO CITY COUNCIL MEMBERS

No. 9381



To the Mayor and Members of the City Council

May 17, 2011

Page 2 of 2

SUBJECT: May 2011 – Sales Tax Update

CITY OF FORT WORTH BUDGET COMPARISON - FY2011

	<u>YTD BUDGET</u>	<u>YTD ACTUAL</u>	<u>YTD VARIANCE</u>	
CITY OF FORT WORTH	\$ 47,898,398	\$ 51,267,195	7.03%	↑
CRIME CONTROL AND PREVENTION DIST.	\$ 20,997,167	\$ 22,946,121	9.28%	↑
MASS TRANSIT AUTHORITY - THE "T"	\$ 22,644,891	\$ 23,992,684	5.95%	↑
	<u>ADOPTED BUDGET</u>	<u>BUDGET RE-ESTIMATE</u>	<u>YR END VARIANCE</u>	
CITY OF FORT WORTH	\$ 96,351,438	\$ 99,720,235	3.50%	↑
CRIME CONTROL AND PREVENTION DIST.	\$ 42,237,472	\$ 44,186,426	4.61%	↑
MASS TRANSIT AUTHORITY - THE "T"	\$ 45,552,000	\$ 46,899,793	2.96%	↑

Note: Through March, the City has collected a total of **\$3,368,797** more than budget. While the YTD results are overall favorable, staff recommends maintaining a conservative forecast.

The following chart demonstrates how our trend compares to the state and other cities:

**CITY OF FORT WORTH
CITY COMPARISONS - FY 2011 v. FY 2010**

<u>CITY</u>	<u>QTR 1</u>	<u>QTR 2</u>	<u>MARCH</u>	<u>YTD</u>
GRAPEVINE	13.59%	3.00%	-1.09%	8.47%
EULESS	7.28%	6.60%	-0.40%	6.94%
BURLESON	14.02%	-1.10%	-4.36%	6.53%
FORT WORTH	9.29%	0.90%	-6.75%	5.21%
HURST	6.62%	2.80%	-0.26%	4.91%
SOUTHLAKE	2.15%	8.00%	12.39%	4.79%
ARLINGTON	8.10%	0.50%	1.63%	4.30%
DALLAS	3.59%	4.70%	6.78%	4.13%
WATAUGA	6.13%	0.40%	-6.29%	3.32%
NORTH RICHLAND HILLS	5.27%	-3.00%	-6.23%	1.23%
KELLER	2.81%	-2.40%	-7.73%	0.20%
BEDFORD	-0.61%	-7.90%	-12.77%	-4.33%
GRAND PRAIRIE	-6.73%	-2.70%	-13.45%	-4.77%
STATE TOTAL	8.26%	10.00%	9.93%	9.13%

Note: YTD collections for Fort Worth are up **5.21%** compared to last year.

Again, hopefully you find this additional information helpful. If you have any questions, please call Horatio Porter, Budget Officer, at 817.392.2379.

for 
Tom Higgins
Interim City Manager

**To the Mayor and Members of the City Council****May 17, 2011**

Page 1 of 1

SUBJECT: REVIEW OF NEIGHBORHOOD EMPOWERMENT ZONE TAX ABATEMENT FOR PROPERTY LOCATED AT 262 CARROLL STREET AND 2704 WINGATE STREET

The purpose of this Informal Report is to provide City Council with information regarding a proposed Neighborhood Empowerment Zone (NEZ) commercial tax abatement.

Chapter 378 of the Texas Local Government Code provides that a municipality can offer an abatement of municipal property taxes for properties located in a NEZ.

262 Carroll Street & 2704 Wingate Street

Carroll Street Partners LP (Property Owners) are the owners of the properties at 262 Carroll Street described as Lot 7, Block 8, Linwood Addition and 2704 Wingate Street described as Lot 6, Block 8, Linwood Addition, an Addition to the City of Fort Worth, Tarrant County, Texas, according to the Plat recorded in Volume 388-B, Page 181, of the Plat Records of Tarrant County, Texas. 76107. The property is located within the Trinity Park NEZ and Council District 9.

The Property Owners plan to invest an estimated \$373,000.00 to rehabilitate the interior and exterior of the building (Project) which is approximately 4,400 square feet to use as office space. The Housing and Economic Development Department reviewed the application and certified that the Project met the eligibility criteria to receive a NEZ municipal property tax abatement.

The Property Owners applied for a five-year municipal property tax abatement under the NEZ Tax Abatement Policy and Basic Incentives (Resolution No. 3943, 12-2010). The municipal property tax on the improved value of the structure after construction is estimated at \$3,189.15 per year, for a total of \$15,945.75 over the five-year period. However, this estimate may differ from the actual tax abatement value, which will be calculated based on the Tarrant Appraisal District appraised value of the property.

In the event of a sale of this property the tax abatement agreement may be assigned to an Affiliate without consent of the City Council or to a new owner with City Council approval, only if the new owner meets all of the eligibility criteria as stated in the NEZ Tax Abatement Policy and Basic Incentives.

Staff recommends proceeding with placing the tax abatement on the June 7, 2011, City Council agenda for consideration by City Council. If you should have any questions regarding this information please contact Cynthia Garcia, Assistant Director, Housing and Economic Development Department at 817-392-8187.


for **Tom Higgins**
Interim City Manager

Attachments: Map, Pictures & Elevations

**To the Mayor and Members of the City Council****May 17, 2011****Page 1 of 2****SUBJECT: 2012 COMPREHENSIVE PLAN UPDATE PROCESS**

The purpose of this report is to provide the City Council with information about the update process for the 2012 Comprehensive Plan.

On March 1, 2011, the City Council adopted the 2011 Comprehensive Plan. The Planning and Development Department has now started the annual update process for the 2012 Comprehensive Plan. Beginning in 2010, the Planning and Development Department updates the full text of the Comprehensive Plan biennially, in even-numbered years, while continuing to annually update the Population Trends, Economic Trends, and Financial Trends chapters, and the appendices containing the future land use maps, annexation program, and capital improvement program in odd-numbered years. The 2012 Comprehensive Plan will provide reliable information about the City's growth and development, the status of the City's programs and projects, and will identify programs and projects that should be considered for funding in the City's budget and capital improvement program.

On May 25, the Planning and Development Department will brief the City Plan Commission on the update process. The Planning and Development Department also proposes to conduct district-specific work sessions with City Council, City Plan Commission, and Zoning Commission members in July. Planning and Development Department staff will contact each Council member to schedule these work sessions. The proposed schedule to produce the 2012 Comprehensive Plan is attached as Exhibit A.

The Planning and Development Department will encourage public participation in the update process by distributing newsletter articles and summary brochures to community organizations. Staff will also meet individually with interested business organizations and neighborhood associations at their request.

The Planning and Development Department will proceed with the update process as outlined in Exhibit A unless directed otherwise. Should you have any questions, please contact Randle Harwood, Planning and Development Director, at 817-392-6101.

for **Tom Higgins**
Interim City Manager



To the Mayor and Members of the City Council

May 17, 2011

Page 2 of 2

SUBJECT: 2012 COMPREHENSIVE PLAN UPDATE PROCESS

EXHIBIT A

Schedule for Production of 2012 Comprehensive Plan

Date	Activity
April 18 – June 8	Planning and Development prepares department review draft of 2012 Comprehensive Plan in cooperation with other departments and agencies .
May 17	City Council receives informal report on plan update process.
May 25	City Plan Commission receives briefing on plan update process.
June 15	Planning and Development distributes via e-mail pertinent chapters of June department review draft to CMO, department heads, and cooperating agencies.
June 15 – 29	CMO, department heads, and cooperating agencies review pertinent chapters .
July	Planning and Development conducts district-specific work sessions with City Council, City Plan Commission, and Zoning Commission members .
August 5	Planning and Development distributes August review draft on CD to City Council, City Plan Commission and Zoning Commission and posts on City website.
August 24	City Plan Commission conducts work session on August review draft and provides comments.
September 6	City Council reviews and comments on August review draft and authorizes release for public review.
Sept. 1 – Nov. 18	Planning and Development briefs interested business organizations and neighborhood groups, as well as other community groups upon request.
November	City Plan Commission and Zoning Commission receive briefing on results of community meetings.
November 29	City Council receives briefing on results of community meetings and authorizes release of public hearing draft .
Nov. 29 – Dec. 9	Planning and Development prepares December public hearing draft of 2012 Comprehensive Plan in cooperation with other departments and agencies .
December 16	Planning and Development distributes December public hearing draft on City website.
January 25, 2012	City Plan Commission conducts public hearing on draft plan and votes to recommend adoption of plan.
February 7	City Council conducts work session on proposed plan.
February 14	City Council conducts public hearing on proposed plan.
February 28	City Council votes on ordinance to adopt plan.
March	Planning and Development prints copies of adopted plan and posts on City website.

To the Mayor and Members of the City Council

May 17, 2011

Page 1 of 2



SUBJECT: RESTORATION AND IMPROVEMENT OF HERITAGE PLAZA

The purpose of this report is to provide an update on efforts by City staff, in cooperation with various stakeholders represented on the Heritage Park Steering Committee, to restore Heritage Plaza.

On July 28, 2009, the City Council adopted Resolution No. 3768-07-2009 expressing the City's intent to collaborate with a variety of public and private partners in formulating schematic design recommendations for the restoration and improvement of Heritage Plaza and, as financial resources permit, in implementing such recommendations. Since adoption of the resolution, Heritage Plaza has been listed on the National Register of Historic Places.

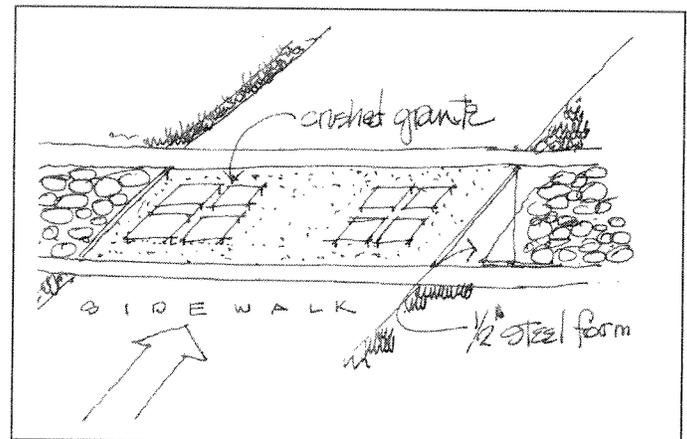
In an effort to implement phase one restoration efforts, with funding provided by the Amon G. Carter Foundation, the City and Downtown Fort Worth, Inc. invited Laurie Olin of the OLIN Studio to lead a design team comprised of local architects and landscape architects to develop interim design strategies to reopen Heritage Plaza. On February 17, 2011, Mr. Olin presented design workshop findings to the Heritage Park Steering Committee. Using the Secretary of the Interior's Guidelines for Rehabilitation and Restoration, the design team recommended the following studies and design treatments:

Items to complete before pursuing any initial improvements to allow for the reopening of Heritage Plaza:

- Complete a full structural assessment including geotechnical investigation.
- Complete a tree survey.
- Develop engineering drawings of the Plaza.

If structural and geotechnical assessments indicate the Plaza is safe to reopen, the following design recommendations will be addressed:

- Design and install a temporary fill material or grates for water basins and runnels.
- Design and install temporary entry gates. The gates will allow scheduled closure of the Plaza until such time as the Plaza can be fully restored.
- Design and install temporary high quality lighting.
- Based on existing railings, install hand rails in appropriate areas.
- Install high quality plantings in key areas to delineate steep edges.
- Design and install signage and interpretative material.



Sketch: Temporary Fill for Runnels

To the Mayor and Members of the City Council

May 17, 2011

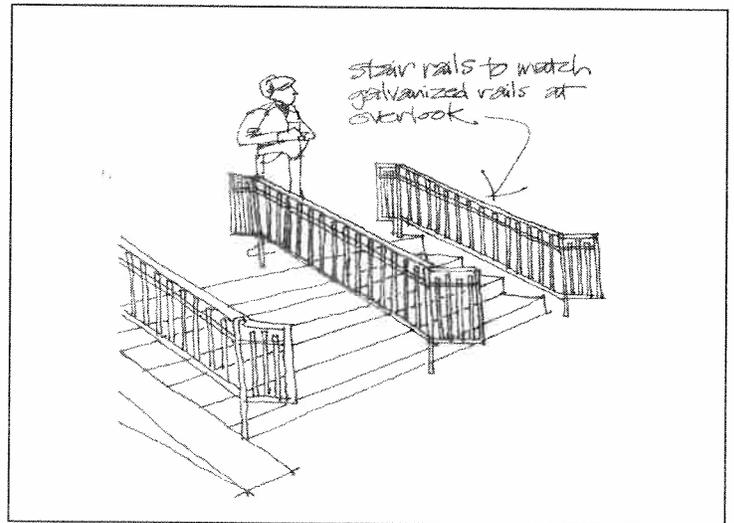
Page 2 of 2



SUBJECT: RESTORATION AND IMPROVEMENT OF HERITAGE PLAZA

- Explore and install appropriate ground surface treatments.
- Explore and install plantings in appropriate locations.
- Program activities and special events.

Heritage Park Steering Committee members, including representatives from the Texas Historical Commission, expressed support for the interim design concepts and voted to recommend that the City and Downtown Fort Worth, Inc. proceed to implement those recommendations. The Amon G. Carter Foundation has agreed to fund Downtown Fort Worth Initiatives, Inc. to undertake the structural assessment, geotechnical investigation, tree survey, and engineering drawings to be prepared during the summer of 2011.



Sketch: New Hand Rails

If you have any questions about this project, please call Richard Zavala, Director of Parks and Community Services, at 817-871-5711; or Randle Harwood, Director of Planning and Development, at 817-392-6101.

for **Tom Higgins**
Interim City Manager

No Documents for this Section

No Documents for this Section

No Documents for this Section

City of Fort Worth, Texas
Mayor and Council Communication

DATE: Tuesday, May 17, 2011

LOG NAME:

REFERENCE NO.: **OCS-1814

SUBJECT:

Notices of Claims for Alleged Damages and/or Injuries

RECOMMENDATION:

It is recommended that the City Council refer the notices of claims for alleged damaged and/or injuries to the Finance Department/Risk Management for evaluation and investigation.

DISCUSSION:

The procedure for filing of claims of alleged damages and/or injuries is prescribed in Chapter XXVII, Section 25 of the Charter of the City of Fort Worth, Texas.

The attached list is a summary of the notices of claims against the City of Fort Worth received in the City Secretary's Office as of 5:00 p.m., Wednesday, May 11, 2011.

Attachment

Submitted for City Secretary's Office by:

Marty Hendrix (6152)

Originating Department Head:

Marty Hendrix (6152)

Additional Information Contact:

Lena Ellis (8517)
Nancy McKenzie (7744)

CITY COUNCIL MEETING

Tuesday, May 17, 2011

RISK MANAGEMENT CLAIMS REPORT

Claims listed on this report have been received in the Risk Management Division claims office and either have been or will be thoroughly investigated. The decision whether or not to accept liability is predicated on applicable provisions of the Texas Tort Claims Act. If any claimant contacts you, please refer them to Nancy McKenzie ext 7744 or JoAnn Rowls ext 7784. Thank you.

CLAIMANT	DATE RECEIVED	DATE OF INCIDENT	LOCATION	INCIDENT TYPE	ALLEGATION	DEPT	ESTIMATE	INJURY
Chanetta McDow	5/11/2011	4/29/2011	Village Creek 287N	Auto Damage	Hit pothole.	TPW	Yes	No
Robert B. Parton	5/5/2011	1/1/2011	Benbrook Pawn @ Hwy 377	Property Damage	Property reported stolen & pawned, hold not placed by PD	Police	Yes	No
Delano Cromwell	5/5/2011	4/23/2011	5909 Kilpatrick Ave	Property Damage	Tree from alley blew down on fence & shed during storm	PACS	No	No
Theresa Arnett	5/4/2011	5/2/2011	Rosedale & Montgomery	Auto Damage	Hit pothole.	TPW	Yes	No
Tammy L. Morris	5/6/2011	5/4/2011	N I-35 @ I-30W	Auto Damage	Rock flew out of City vehicle and hit vehicle.	Water	No	No
Rob Provost	5/6/2011	3/21/2011	14500 block Airport Fwy	Bodily Injury	Eules PD Ofcr stepped on unsecured manhole cover & fell in hole.	Water	No	Yes
Honors Academy	5/6/2011	2/14/2011	6550 Camp Bowie	Property Damage	Sewer backup dmgd walls & floors.	Water	Yes	No

CLAIMANT	DATE RECEIVED	DATE OF INCIDENT	LOCATION	INCIDENT TYPE	ALLEGATION	DEPT	ESTIMATE	INJURY
A. James Thomas	5/6/2011	5/2/2011	3450 W. Vickery	Property Damage	Hit open construction trench, dmgd vehicle.	T/PW	Yes	No
Gary Call	5/6/2011	4/1/2011	PACS	Employment	Racial discrimination in termination	PACS	No	No
Sandra Cardenas,	5/9/2011	4/5/2011	2700 block of N Main St	Bodily Injury	Injured in accident	Fire	No	Yes
Mallick Investments	5/10/2011	4/26/2011	5697 Wescreek Dr, #E	Property Damage	Water line break due to removal of water meter.	Water	Yes	No
Ronald Allen Hoepner	5/10/2011	4/9/2011	1439 W. Berry	Auto Damage	Hit pothole.	TPW	No	No
Andrew Moss	5/10/2011	7/21/2010	350 W Belknap	EEOC	Charge of discrimination is disability.	Police	No	No
Tri-County Electric	5/10/2011	4/12/2011	11633 Netleaf	Reimbursement	Street light was removed & re-installed	Water	Yes	No
Curtis Murkledove	5/11/2011	4/25/2011	3632 Rufus St	Property Damage	Stolen property recovered and damaged.	Police	No	No
Forbes, Glenn	5/11/2011	2/21/2010	200 West 4th Street	Bodily Injury	Excessive force	Police	No	No

CLAIMANT	DATE RECEIVED	DATE OF INCIDENT	LOCATION	INCIDENT TYPE	ALLEGATION	DEPT	ESTIMATE	INJURY
Joe Hughes	5/11/2011	4/16/2011	9600 Wagley Robertson Road	Property Damage	Hit pothole causing damage to vehicle	TPW	Yes	No
Global Tower	5/11/2011		1000 Throckmorton St.	Property Damage	Decision being contested.	Plng & Dev	No	No

No Documents for this Section

No Documents for this Section



Fort Worth Fire Department
INTER-OFFICE Correspondence
Office of the Fire Chief

DATE: May 12, 2010
TO: Mayor and Council Members
FROM: Rudy Jackson, Fire Chief
SUBJECT: Fort Worth Fire Department Vial of LIFE Program



The Vial of LIFE (**L**ifesaving **I**nformation **F**or **E**mergencies) program is nationally recognized for saving countless lives each year by providing emergency personnel with pertinent medical information at critical times. The program is a proven means for first responders to quickly access the vital information on members of a household during an emergency. Also, the use of the Vial of LIFE is invaluable in medical emergencies when no one is able to communicate with the first responders. The Vial of LIFE program is also useful for participants of the SNAP (Special Needs Assistance Program).

The Vial of LIFE program is designed for seniors and individuals with serious medical conditions to provide medical information to emergency personnel who respond to and treat home emergencies. However, it can be used by anyone. The Fort Worth Fire Department Vial of LIFE program is a joint project with Texas Health Resources.

How the Program Works:

- All FWFD firefighters are trained on the use and value of the Vial of LIFE program.
- Each first line FWFD apparatus is stocked with 10 pre-assembled Vial of LIFE kits.
- Fire personnel will issue a Vial of LIFE kit to a patient based on pre-determined criteria free of charge.
- Once the Vial of LIFE is matched to the patient, the information will be used for on-scene medical care then transferred with the patient to a medical facility for updating. The patient returns home with the updated Vial of LIFE for future use.
- Vial of LIFE program users are also encouraged to take the Vial of LIFE to regularly scheduled doctor and pharmacy visits for updating.
- Health Fairs and Citizens Groups should contact Texas Health Resources - Harris Methodist for kits at 817-250-2000.
- Free Vial of LIFE kits are also available in the gift shop of Harris Methodist – Fort Worth.

The Vial of LIFE kit contains:

- 1 Large plastic Vial
- 2 Stickers (1 pre-attached to the Vial, 1 for the main entrance of the residence)
- 1 Refrigerator magnet
- 1 Medical information form (the form is in both English and Spanish)



Program participants should complete the medical information form with the help of their doctor, pharmacist, nurse, family member or friend. The completed medical form should be placed in the Vial, seal the press-on top and place the Vial on the top shelf of the refrigerator door (double door units – use right side, top shelf).

cc: Tom Higgins, Interim City Manager
Charles Daniels, Assistant City Manager



FORT WORTH



S.M.A.R.T. Report

**Street Management And Road Traffic
Transportation and Public Works
May 13—May 26**



CENTRAL BUSINESS DISTRICT STREET CLOSURES (Partial)

7TH Street Bridge Utility Relocations

- Forest Park from 10TH to 5TH

Multiple lane closures from August 30, 2010 through **June 10, 2011**

- 5TH from Forest Park to Penn

Multiple lane closures from August 30, 2010 through **June 10, 2011**

North Main Street Bridge Rehabilitation—TxDOT Project

- Main (from Belknap to NE 5th St, lane closures until **August 2011**)

New Tarrant County Jail

- Belknap (from Cherry to Burnett) Parking lane and Sidewalk closures through 2011
- Weatherford (from Cherry to Burnett) Parking lane and Sidewalk closures through 2011 and **one lane closed from 9 a.m. to 4 p.m. through May 2011**
- Utility Installation (from Cherry to Burnett) two lanes closed from 9 a.m. to 4 p.m. through **May 2011**
- Cherry (from Belknap to Weatherford) Northbound direction closed and sidewalk closures through 2011
- Southbound Burnett (from Belknap to Weatherford) closed and sidewalk closures through 2011

St Patrick's Cathedral New Hall

- Throckmorton (from W 12th to W 13th) Parking Lane closures through June 2011
- W 12th (from Throckmorton to Jennings) Parking Lane closures through June 2011
- Texas (from W 13th to Jennings) Parking Lane closures through June 2011
- W 13th (from Texas to Throckmorton) Parking lane closures through June 2011

Tarrant County College Construction

- Belknap (from Commerce to **Calhoun** St) Sidewalk closures through **May 2011**
- N Commerce (from Belknap to Weatherford) lane and sidewalk closures through **May 2011**

For detailed information on TxDOT closures:
http://www.dot.state.tx.us/travel/road_conditions.htm

For additional information, please contact 817-392-6672.

New items printed in red.



FORT WORTH



S.M.A.R.T. Report Street Management And Road Traffic Transportation and Public Works May 13—May 26



Special Events

Festivals * Runs * Walks

CULTURAL DISTRICT

DOWNTOWN OUTDOOR EVENTS DISTRICT (DOED)

- **Crowne Plaza at Colonial 19th Hole**
May 18—20 Sundance Square
Street closure: Main St from 3rd to 4th

NEAR SOUTHSIDE OUTDOOR EVENTS DISTRICT (NSOED)

- **Park Place Arts Goggle**
May 14 2 pm—11:30 pm
Street closure: Park Place from 8th Ave to Enderling

STOCKYARDS OUTDOOR EVENTS DISTRICT (SOED)

- **Stockyards Frontier Days**
May 13 & 14 9 am
No street closures
- **Wolf Dance**
May 28 No street closures

OTHER

- **Amazing River Run**
May 13 6 pm - 9 pm
Route includes: Tyne Trail, Lehigh, Elbe, Sabinas, Perdido, River Falls, Precinct Line
- **Life Gift Run**
May 14 6 am Trinity Park
No street closures
- **West Fork River Run**
May 14 7:30 am—10:30 am
Route includes: Roberts Cut-Off, Deavers, White Settlement
- **Crowne Plaza Invitational at Colonial**
May 16—22 7 am
Street closures: Country Club, Mockingbird from Colonial Pkwy to dead end, Mockingbird Ct from Mockingbird Lane to dead end, Cantey from Highview Ter. To TCU parking lot, Rogers from Riverfront to Colonial Pkwy

Special Events Continued.....

- **BRIT Opening**
May 21 10 am
No street closures
- **Classic Car Show**
May 22 Noon—4 pm Race St
Street closure: Race from Blandin to Retta
- **Heritage Run**
May 28 6:30 am—10:30 am PID 7
Route includes: General Worth, Addison, Spencer, Farmer, Julian, Vernon, Justin, Quannah, Kimball, Willingham, Courtright, Burts, Dalton
- **Firemen's 5K**
May 28 5:30 am—10 am
Route includes: Briarhaven, Kingsridge, Overton Plaza, Arborlawn, Bellaire, Overton Hollow, Overton Woods

Parades

CULTURAL DISTRICT

DOWNTOWN OUTDOOR EVENTS DISTRICT

NEAR SOUTHSIDE OUTDOOR EVENTS DISTRICT

STOCKYARDS OUTDOOR EVENTS DISTRICT

OTHER

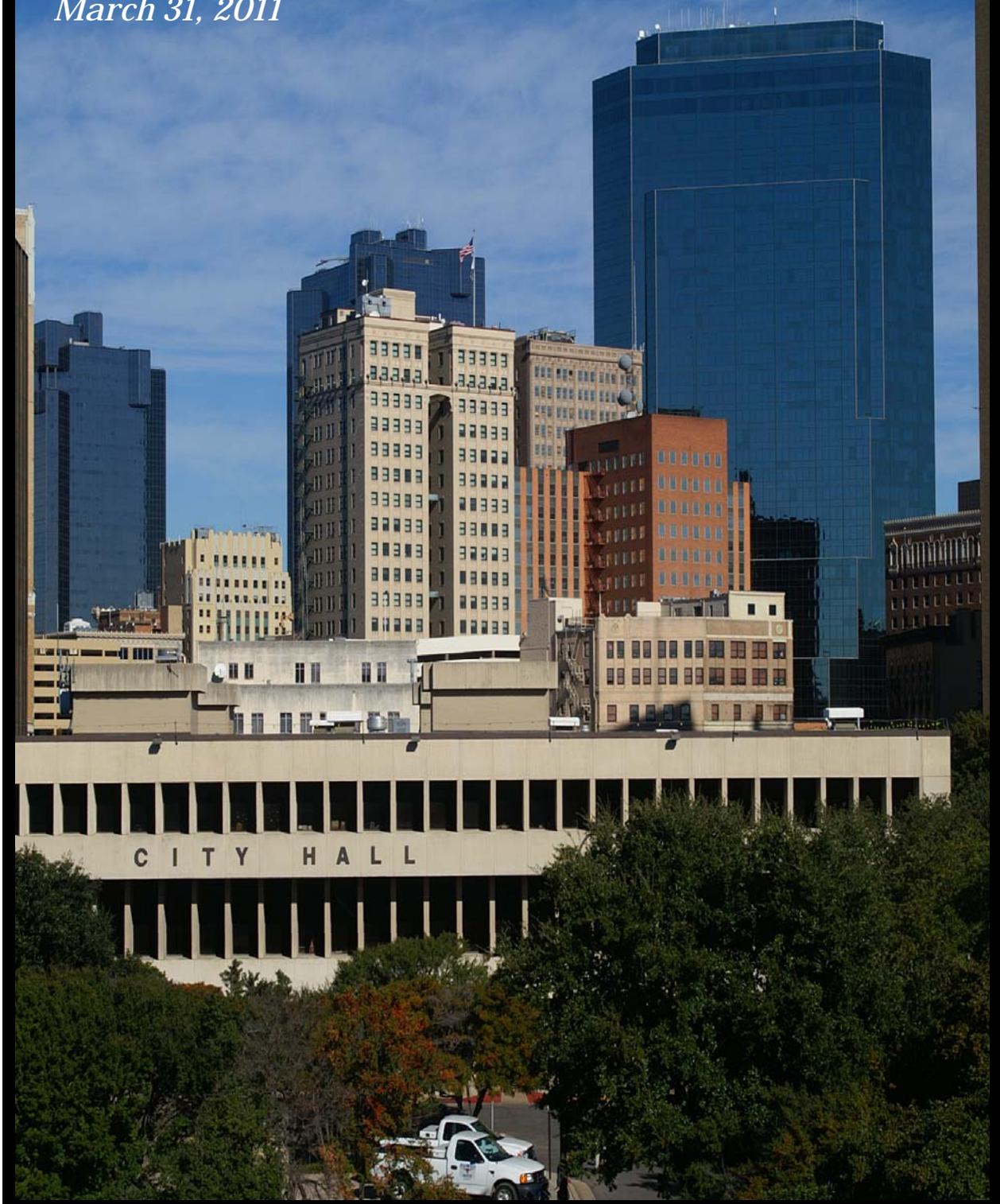
For additional information, please contact 817-392-6672.

New items printed in red.

City of Fort Worth, Texas

Financial Management Report

March 31, 2011





May 17, 2011

The Honorable Mayor,
City Council and City Manager
City of Fort Worth, Texas

Ladies and Gentlemen:

We are pleased to submit the Financial Management Report for the quarter ended March 31, 2011. This report contains the Budget and Management Report which includes comparisons of the original budget, revised budget, actual spending to-date, and budget re-estimates through the end of the fiscal year. For the General Fund, our revenue and expenditure assumptions are consistent with those used in the 5-year forecast. The report also includes fund balance projections through the end of the fiscal year for the City's operating funds. All projections are as of March 31, 2011 and do not include subsequent events. As a measure of fund liquidity, we have included cash on hand at March 31 for the Enterprise and Internal Service Funds.

Also included is the Accounting Report which details fund activity for the fiscal year. The Other Funds section consists of reports of the Capital Projects Reserve Fund, the Specially Funded Capital Projects Fund, the Special Assessments Fund, the General Debt Service Fund, the Special Trust Fund, and the Retiree Healthcare Trust Fund. The Gas Lease Program Report reflects revenue collected, as well as, appropriations through the end of the quarter. The Treasurer's Investment Report describes current economic trends affecting the City's investments and a summary of the City's current investment portfolio.

Finally, the Department Performance Measures illustrate selected functions and activities affecting the City's financial status. The Eye on Fort Worth's Economy provides trends that are affecting Fort Worth's economic environment. Budget re-estimates are calculated by the Budget Office. All other financial data is taken from the City's financial software (MARS) system.

If you have any questions about this information, please feel free to contact me at 817-392-8517.

Respectfully Submitted,

Lena H. Ellis
Financial Management Services Director/CFO

FINANCIAL MANAGEMENT SERVICES DEPARTMENT

THE CITY OF FORT WORTH * 1000 THROCKMORTON STREET * FORT WORTH, TEXAS 76102
(817) 392-8185 * FAX (817) 392-8966

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THE NUMBERS PRESENTED IN THIS REPORT ARE INTENDED FOR INTERNAL USE AND ARE UNAUDITED.

Budget and Management Report

GOVERNMENTAL FUNDS

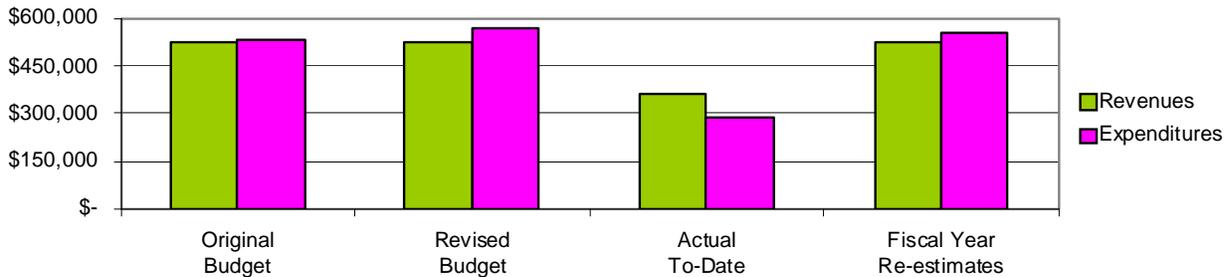
GENERAL FUND

FUND BALANCE ANALYSIS:

Comparisons of total revenues and expenditures from the original FY2010-11 budget, the revised budget, actual activity totals and budget re-estimates are presented in the following table:

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 522,352	\$ 526,614	\$ 361,738	\$ 528,319	\$ 1,705	100.3%
Expenditures	531,370	566,943	284,200	552,118	(14,825)	97.4%
Sources / (Uses) of Fund Balance	\$ (9,018)	\$ (40,329)	\$ 77,538	\$ (23,799)		

FY2010-11 Budget Comparisons



FY10 Total Ending Fund Balance at 9/30/10	\$ 105,558
FY11 Total Supplemental Appropriations To-Date	-
FY11 Available Fund Balance To-Date	<u>105,558</u>
FY11 Projected Sources / (Uses) of Fund Balance	<u>(23,799)</u>
FY11 Total Projected Ending Fund Balance (unaudited)	81,759
Reservations	
Reserved for Encumbrances	(11,168)
Reserved for Inventories	(3,448)
Reserved for Advances	(5,966)
Reserved for Prepaids	(532)
Designations	
Designation for Electric Utility Rate Case	(500)
Designation for Accum Savings Program	(100)
Unreserved/Undesignated Fund Balance	<u>\$ 60,045</u>
FY11 10% Fund Balance Reserve as Required by the City's Financial Management Policy	\$ 53,137

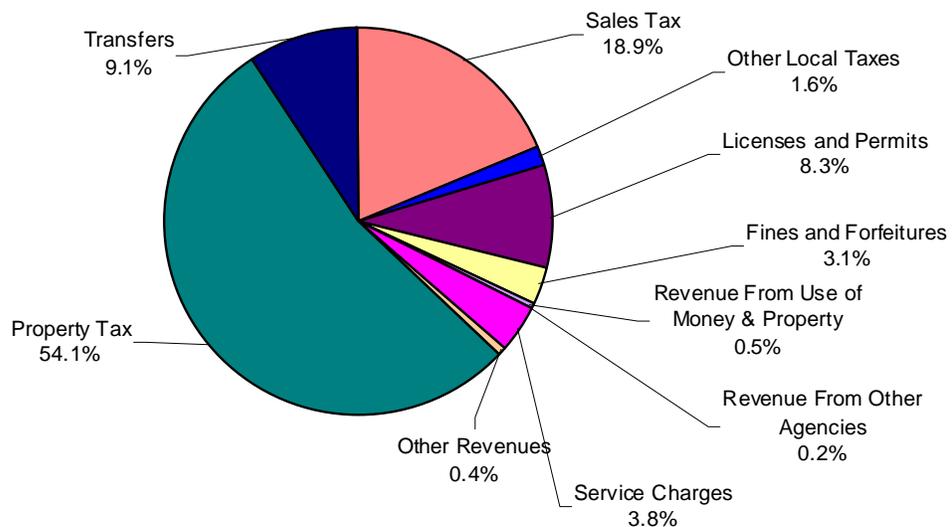
It is projected that the unaudited, unreserved, undesignated fund balance for the General Fund will be \$60M on September 30, 2011. This projection is \$6.9M above the minimum reserve fund balance requirement of \$53.1M, required by the City's Financial Management Policy Statements - Section III. (i.e., 10% of the 2010-2011 adopted budget expenditures).

REVENUES:

Comparisons of total revenues by category from the original FY2010-11 budget, the revised budget, actual activity totals and budget re-estimates are presented in the following table:

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under) / Over Budget \$	%
Property Tax	\$ 284,632	\$ 284,632	\$ 263,907	\$ 285,883	\$ 1,251	0.4%
Sales Tax	96,351	96,351	35,032	100,077	3,726	3.9%
Other Local Taxes	8,803	8,803	2,154	8,255	(548)	(6.2%)
Licenses and Permits	42,805	42,805	14,105	43,625	820	1.9%
Fines and Forfeitures	16,399	16,399	7,944	16,191	(208)	(1.3%)
Revenue From Use of Money & Property	5,138	5,138	177	2,863	(2,275)	(44.3%)
Revenue From Other Agencies	1,260	1,260	554	1,049	(211)	(16.7%)
Service Charges	23,627	23,627	9,797	20,335	(3,292)	(13.9%)
Other Revenues	2,612	2,647	799	2,149	(498)	(18.8%)
Transfers	40,725	44,952	27,269	47,892	2,940	6.5%
TOTAL:	\$ 522,352	\$ 526,614	\$ 361,738	\$ 528,319	\$ 1,705	0.3%

FY2010-11 Re-Estimates



Financial reports through the end of March 2011 indicate that revenue collections for FY2011 are estimated to be \$528.3M. The various categories of revenues are examined below:

Property Tax

Property tax revenue is projected to end the year \$1.3M or 0.4% above budget. The current property tax revenue is experiencing an increase due to the final adjusted net taxable values received in September 2010 being higher than the certified values received in July. A portion of these gains are offset by a decrease in delinquent and penalty collections.

Sales Tax

Sales tax revenue is projected to end the year \$3.7M or 3.9% above budget due to a general improvement in the economy. Fiscal year to date actual receipts as of February 2011 were 8.3% more than last year to date value for the same period. February data suggest substantial collection growth in utilities, manufacturing, information, and professional/technical services industries; however, retail remained flat and the transportation

industry collections were down. Super Bowl activities bolstered sales results; however, the record snow and ice tempered some retail and transportation spending.

Other Local Taxes

Other Local Taxes include revenue from communications providers, taxes on beverage sales and bingo-game receipts. This category is projected to end the year \$548k or 6.2% below budget. The decrease is related to the reduction in gross receipts from telecommunication providers due to the reduction in landline services.

Licenses and Permits

Licenses and Permits are primarily made up of gas, electric, telecom and cable franchise fees and health permit fees. This revenue category is projected to end the year at \$820k or 1.9% above budget. The increase is due to the collection of franchise fees and additional right of way and gas well drilling revenues.

Fines and Forfeitures

Fines and Forfeitures are mainly made up of deferred disposition fees, penalty fees, traffic fines, general fines, court service fees and truancy court fees. This category is projected to end the fiscal year at \$208k or 1.3%, below budget. The shortfall is a result of lower than projected volume of traffic citations issued by Police and delays in opening the Southwest Municipal Court (currently projected for July).

Revenue from Use of Money & Property

Revenue from Use of Money and Property consists primarily of interest on investments, commercial exhibit building rentals, concession sales and sales of abandoned vehicles. This category is projected to end the fiscal year below budget by \$2.3M or 44.3%. The shortfall is primarily due to a \$1.3M decrease in the sale of abandoned vehicles as a result of the movement of the auto pound to accommodate the Trinity River Vision Project. Interest revenue has decreased by \$1.0M due to the decline in current interest rates.

Revenue from Other Agencies

Revenue from Other Agencies is mainly made up of sexual assault exam fees and reimbursement for indirect costs. This revenue category is projected to be below budget by \$211k or 16.7%. The shortfall is due to a lower number of sexual assault exams reimbursed by the state.

Service Charges

Service Charges is mainly made up of administrative service charges, housing and building related permits, auto pound fees, mowing fees, athletic fees and library charges. This revenue category is projected to end the fiscal year below budget by \$3.3M or 13.9%. The shortfall in revenue is primarily due to a decrease in vehicle pound towage and storage fees (\$2.1M) and fire alarms registration (\$353k). The shortfall in vehicle towage and storage revenue is a result of the move of the auto pound to a smaller location in 2010. With the smaller auto pound, the City is no longer able to store vehicles that are not part of a police investigation. Additionally, when vehicles are towed, the citizens pick up their vehicle from the tow company and pay the company. The City's loss of revenue is directly offset by lowered expenditures for contract towing. Fire alarm registration permit fees are trending lower than budget due to economic conditions.

Other Revenues

Other Revenues are mainly made up of reimbursement of labor costs and miscellaneous revenues. This category is projected to end the year below budget by \$498k or 18.8% mainly due to lower than expected Super Bowl reimbursement. The agreement with the North Texas Super Bowl Host Committee was finalized after the budget was adopted. The revenue shortfall is offset by reduced expenditures budgeted for the Super Bowl.

Transfers

This category consists of revenues that are transferred from funds such as Solid Waste, Municipal Parking, Water and Sewer, and Crime Control Prevention District to the General Fund. This revenue category is projected to end the year above budget by \$2.9M or 6.5%. The increase can be attributed to an initial reimbursement payment to the General Fund of \$3M in January 2011 from the Airports Gas Lease Project Fund. The payment was made with gas lease signing bonus and royalty income and reimbursed a portion of the prior six years air rescue fire fighting services provided by the General Fund at Alliance Fire Station 35 and Meacham Fire Station 44. Subsequent to this transaction, a loan was approved to the Fort Worth Air and Space Museum Foundation by the City from the General Fund, also in the amount of \$3M.

Since the adoption of the FY2011 budget, the City Council has authorized revisions to the General Fund revenue budget by \$4.3M. The detail below captures the departmental changes:

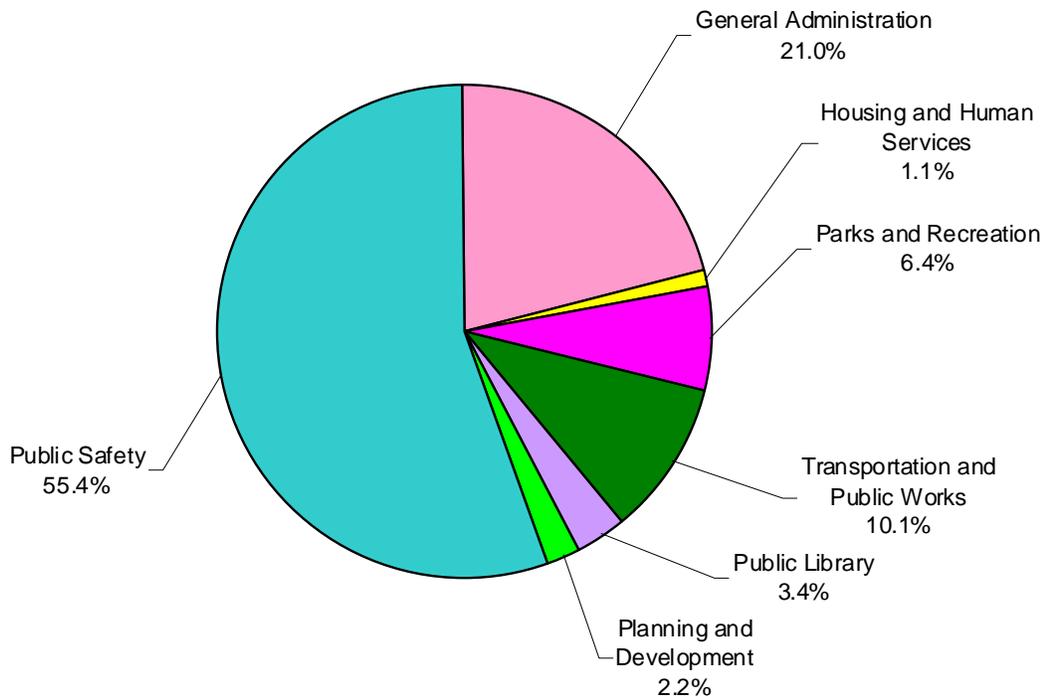
- Non-Departmental – The Non-Departmental budget increased by a total of \$1M. Of the total amount appropriated \$472k is for the management of the Fort Worth public art program and \$500k is for the Fort Worth Museum of Science and History, and \$36k is for revenue generated from sponsorship fees from Coca-Cola Bottling Company.
- Fire – The Fire revenue budget increased by \$25k due to an anonymous donation for the purchase of equipment for various fire stations.
- Municipal Court – The Municipal court budget increased by \$712k for the improvements on the land for the Municipal Court’s southwest branch.
- Transportation and Public Works – The Transportation and Public Works budget increased by \$2.1M to fund concrete restoration projects provided by the Contract Street Maintenance Fund.
- Parks and Community Services – The Parks and Community Services budget increased by a total of \$50k of which \$31k is appropriated from a transfer from the Park Improvements Fund to offset operation and oversight costs of neighborhood and community park dedication, and \$19k for a reimbursement from the Special Assessments Fund for irrigation repairs due to a construction adjustment for TXDOT for the Lancaster and Henderson street improvements.
- Planning and Development – The Planning and Development budget increased by a \$402k for the Fort Worth air quality study.

EXPENDITURES:

The following table shows each General Fund department's original FY2010-11 budget, the revised budget, actual activity totals, budget re-estimates, and the potential rollovers for the fiscal year:

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	Under / (Over) Budget	
					\$	%
General Administration						
City Manager	\$ 6,312	\$ 6,312	\$ 3,236	\$ 6,371	\$ (59)	(0.9%)
City Secretary	1,057	1,057	534	1,043	14	1.3%
Code Compliance	14,247	14,305	6,841	14,535	(230)	(1.6%)
Financial Management Services	7,634	8,101	2,902	7,672	429	5.3%
Human Resources	3,531	3,762	1,560	3,568	194	5.2%
Internal Audit	2,183	2,499	1,260	2,461	38	1.5%
Legal	5,980	6,367	2,856	6,154	213	3.3%
Non-Departmental	54,753	80,347	42,862	74,187	6,160	7.7%
General Administration Total:	95,697	122,750	62,051	115,991	6,759	5.5%
Public Safety						
Fire	111,778	111,890	54,908	111,233	657	0.6%
Municipal Court	14,802	15,643	6,681	15,280	363	2.3%
Police	181,242	181,580	92,145	179,595	1,985	1.1%
Public Safety Total:	307,822	309,113	153,734	306,108	3,005	1.0%
Transportation and Public Works	52,613	57,696	32,628	55,675	2,021	3.5%
Parks and Recreation						
Parks and Community Services	38,618	38,710	17,446	37,250	1,460	3.8%
Public Library	18,905	19,876	8,077	18,738	1,138	5.7%
Planning and Development	11,546	12,629	6,372	12,332	297	2.4%
Housing and Economic Development	6,169	6,169	3,892	6,024	145	2.4%
GRAND TOTAL:	\$ 531,370	\$ 566,943	\$ 284,200	\$ 552,118	\$ 14,825	2.6%

FY2010-11 Re-Estimates



The table above depicts each department's year-end projection for FY2011. Based on current re-estimates, the General Fund is expected to yield savings of \$14.8M or 2.6%. The variance from last quarter savings is mainly attributed to a mid-year reduction which yielded a total savings of \$5.8M and savings in OPEB of \$5.0M since the amount was inadvertently appropriated twice from the General Fund's fund balance.

The following departments have 5% or at least \$100k in projected (overages)/ savings:

- Code Compliance – Overage exists mainly in increased personnel costs due to Super Bowl overtime and overage positions, unbudgeted supply costs related to moving an office to the Southwest Municipal Court facility, and higher contractual costs for demolitions, contractual costs, and temporary labor.
- Financial Management Services – Savings exist primarily due to a mid-year reduction in personnel costs, supplies and contractual services for bank fees.
- Human Resources – Savings exist primarily due to mid-year reductions in contractual services and computer equipment.
- Law – Savings exist primarily due to mid-year reductions in personnel, supplies and contractual services.
- Non-Departmental – Savings exists primarily in electricity costs as a result of the negotiation of the new electricity contract and in OPEB contribution since the amount (\$5M) was appropriated twice from the General Fund's fund balance. Additionally, a mid-year savings plan for FY2011, yielding a savings of \$183k. This savings includes reduced Basic Life insurance and Contractual costs.

- Fire – Savings exist primarily from personnel savings, less than budgeted costs for the Super Bowl, reduced spending on supplies, and lower fees charged by the 911 district due to a grant received from Tarrant County.
- Municipal Court -- Savings exist primarily due to a reduction in personnel costs associated with a delay in opening the Southwest Municipal Court. Positions are being held vacant until the facility is closer to completion.
- Police – Savings exist primarily due to reduced costs from the scaled-down auto pound, lower 911 costs from Tarrant County due to a grant, and lower operating costs in supplies.
- Transportation and Public Works – Savings exist due to vacancies and mid-year reductions in personnel costs, supply savings as a result of less funds needed for major events like the Stock Show, Super Bowl and icy weather and also conservative spending on street light materials and vehicle deferrals.
- Parks and Community Services – Savings exist primarily due to mid-year reductions in personnel costs, vehicle deferrals and reduced costs for supplies and contractual services.
- Library – Savings exist primarily due to the mid-year reductions in personnel costs, unforeseen vacancies and contractual services.
- Planning and Development – Savings exist primarily due to mid-year reductions in personnel costs, vehicle deferrals and reduced costs for fuel, IT and ESD charges.
- Housing and Economic Development – Savings exist primarily due to reduced personnel costs and benefits in addition to a reduction in contractual services as a result of mid-year reductions.

Since the adoption of the FY2011 budget, the City Council has authorized revisions to the General Fund budget by a net of \$35.6M. The detail below captures the departmental changes:

- Code Compliance – The Code Compliance budget increased by \$58k due to approved rollover funding for a new animal control truck and installation of mobile computer in animal control trucks.
- Financial Management Services – The Financial Management Services budget increased by \$467k due to approved rollover funding for services to complete the 2010 Comprehensive Annual Financial Report (CAFR).
- Fire – The Fire budget increase by \$112k due to an anonymous donation of \$26k for the purchase of equipment for various Fire stations and approved rollover funding of \$86k for a new pickup and job shirts for operations personnel.
- Human Resources – The Human Resources budget increased by \$231k due to approved rollover funding for recruitment, actuarial and ongoing grievance consulting services.
- Internal Audit – The Internal Audit budget increased by \$316k due to approved rollover funding for staffing services for IT audits and independent audit services for 2010 CAFR work.
- Law – The Law budget increased by \$387k of which \$105k is to assist the City with legal matters in lawsuits, \$145k is to assist the City with legal matters concerning premature street failures, and \$137k is for approved rollover funding for outside counsel for lawsuits regarding failed streets issues, housing development activities, resolution of ethics complaints and issues related to labor and unemployment laws.
- Library – The Library budget increased by \$971k of which \$305k due to approved rollover funding for the purchase of replacement computers and laptops and \$666k to fully fund the Northside and Ridglea Branch Libraries through September 30, 2011.

- Municipal Courts – The Municipal Courts budget increased by \$841k of which \$711k is for the improvements on the land for the Municipal Court’s southwest branch, \$45k is due to approved rollover funding for staff augmentation for financial account reconciliation and marketing costs contractually required for the new collections program and \$85k is due to Phase II Reconciliation of the Municipal Court Services Financial Accounts.
- Non Departmental – The Non-Departmental budget increased by a total of \$25.6M. Of the total amount appropriated \$472k is for the Fort Worth public art program, \$5M is for OPEB, \$500k is for the Fort Worth Museum of Science and History, \$10M to fund high-priority capital projects, \$5.8M is due to approved rollover funding for OPEB, various consulting studies and Economic Development Incentives for the 380 agreement program, \$1.8M is due to assistance in payroll processing and continued support of the City’s PeopleSoft Program, \$1.8M for additional support of the City’s PeopleSoft Program, \$36k for revenue gained through revenue sharing, and \$200k is for the study to determine the use of the Post Office as a future City Hall.
- Parks and Community Services – The Parks & Community Services budget increased by \$91k of which \$41k is due to approved rollover funding for outstanding invoices for waste services for various athletic fields, \$31k is for a park dedication and transfer from the Park Improvements Fund for operation and oversight costs of neighborhood and community park dedication, and \$19k is due to a construction adjustment for TXDOT for the Lancaster and Henderson Street improvements.
- Planning and Development – The Planning and Development budget increased by a total of \$1.1M. Of the total amount, \$402k is for the Fort Worth Air Quality Study and \$681k is due to approved rollover funding for the outsourcing of the Third Party Building Inspections and Fort Worth Air Quality Study.
- Police – The Police budget increased by \$338k of which \$20k is due to approved rollover for purchase of a vehicle for the Traffic Control Technicians, and \$318k is for the payment of detention and transportation services.
- Transportation and Public Works – The Transportation and Public Works budget increased by \$5.1M of which \$3M is an approved rollover for bridge and alleyway maintenance, sidewalks and other infrastructure programs, and \$2.1M is for concrete restoration projects.

GENERAL FUND (continued)
WALKFORWARD OF FUND BALANCE:
(000'S omitted)

SUPPLEMENTAL APPROPRIATIONS:

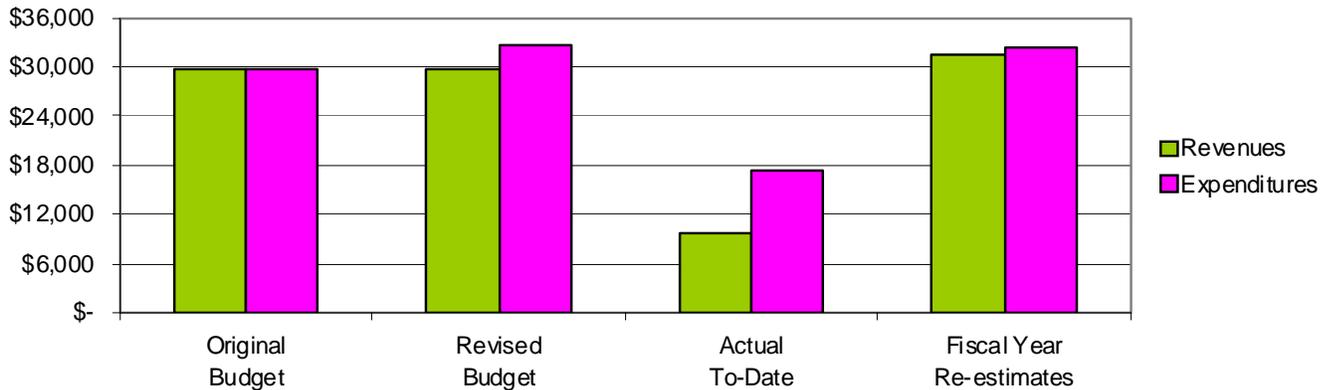
	M&C/Ordinance Number	Date	Amount
Authorize an Increase to the Maximum Amount to be Paid to the City of Mansfield for Detention and Transport Services and Texas Industrial Security, Inc., for Detention and Hospital Guard Services of Fort Worth Prisoners by a Combined Sum of \$317,988.00.	G-17190	1/25/2011	318
Authorize Amendment to City Secretary Contract No. 39319 with NashWest, LLC, Increasing Compensation by \$85,000.00 for Phase II Reconciliation of the Municipal Court Services Financial Accounts.	C-24770	3/8/2011	85
Authorize Contract Amendment No. 10 to City Secretary Contract No. 37974 with eVerge Group of Texas, Ltd., and Contract Amendment No. 4 to City Secretary Contract No. 37970 with Salvaggio, Teal and Associates for Extended Support of the City's PeopleSoft System for Human Resources and Payroll in Amounts Not to Exceed \$1,576,681 for eVerge Group of Texas, Ltd., for Services for Police and Fire Only, for Amendment No. 10 and \$199,745.00 for Salvaggio, Teal and Associates for Amendment No. 4.	C-24782	3/8/2011	1,776
Adopt Supplemental Appropriation Ordinance Increasing Appropriation in Fiscal Year 2011 General Fund Budget for the Library Department by \$665,660 to Fully Fund the Northside and Ridglea Branch Libraries Through September 30, 2011.	G17226	3/8/2011	666
Adopt Supplemental Appropriation Ordinance in the General Fund in the Amount of \$199,953.84 for the Payment to Concho Development I, LP., for Services Approved by M&C C-23527 and Performed Under City Secretary Contract No. 38618 Related to the Use of the Post Office as a Future City Hall.	G-17243	3/22/2011	200
			FY11 Total Supplemental Appropriations To-Date *
			\$ -
			FY11 Available Fund Balance To-Date
			105,558
SOURCES:			
			FY10 Revenue Fiscal Year Re-Estimates
			<u>528,319</u>
			FY10 Total Sources of Funds
			633,877
USES:			
			FY10 Expenditure Fiscal Year Re-Estimates
			(552,118)
			FY11 Total Projected Ending Fund Balance (unaudited)
			<u><u>\$ 81,759</u></u>

GOVERNMENTAL FUNDS

CULTURE AND TOURISM FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 29,729	\$ 29,729	\$ 9,809	\$ 31,387	\$ 1,658	105.6%
Expenditures	29,729	32,650	17,494	32,282	(368)	98.9%
Sources / (Uses) of Fund Balance	\$ -	\$ (2,921)	\$ (7,685)	\$ (895)		

FY2010-11 Budget Comparisons



FY10 Total Ending Fund Balance at 9/30/10	\$ 16,780
FY11 Total Supplemental Appropriations To-Date	-
FY11 Available Fund Balance To-Date	<u>16,780</u>
FY11 Projected Sources / (Uses) of Fund Balance	<u>(895)</u>
FY11 Total Projected Ending Fund Balance (unaudited)	15,885
Reservations	
Reserved for Encumbrances	-
Reserved for Inventories	-
Reserved for Advances	-
Unreserved/Undesignated Fund Balance	<u>\$ 15,885</u>
FY11 20% Reserve as Required by the City's Financial Management Policy	\$ 4,678

The Culture and Tourism Fund is expected to end the year with an operating deficit of \$895k. The budget increased by a total of \$2.9M. Of the total amount appropriated \$533k is to fund the convention and visitors bureau, \$200k to manage, maintain and program the area known as Rodeo Plaza for a period of six months, \$598k is for the design documents to renovate the coliseum restrooms at the Will Rogers Memorial Center, \$160k to install public safety radio system infrastructure at the Fort Worth Convention Center, and \$1.4M for two replacement chillers and air handlers at the Fort Worth Convention Center. Revenue is projected to be over budget due to an increase in hotel and motel tax revenue based on prior year receipts. This is due to a continued economic recovery in the tourism industry and additional revenue generated from the Super Bowl. Expenditures are projected to come in below budget due to reduced personnel costs associated with vacancies.

**CULTURE AND TOURISM
WALKFORWARD OF FUND BALANCE:**

(000'S omitted)

FY10 Total Ending Fund Balance at 09/30/10 **\$ 16,780**

SUPPLEMENTAL APPROPRIATIONS:

	M&C/Ordinance Number	Date		
<p>Authorize the Execution of an Agreement with Motorola Inc., Using a Houston-Galveston Area Contract No. RA-01-08 for Equipment and Professional Services to Install Public Safety Radio System Infrastructure at the Fort Worth Convention Center at a Cost of \$160,354.00.</p>	C24586	11/16/10	\$	160
<p>Authorize the Execution of An Architectural Agreement in the Amount of \$111,500.00, Including Up to \$10,000.00 for Reimbursable Expenses, with Hahnfeld, Hoffer, and Stanford for Design Documents to Renovate the Coliseum Restrooms at the Will Rogers Memorial Center and Adopt a Supplemental Appropriation Ordinance Increasing Appropriations in the Culture and Tourism Fund in the Amount of \$598,000.00.</p>	C-24596	11/16/10		598
<p>Authorize the Execution of an Amendment to the Agreement with Rodeo Plaza, Inc., to Manage, Maintain and Program the Area Known as Rodeo Plaza for a Period of Six Months and Adopt a Supplemental Appropriation Ordinance Increasing Appropriations in the Culture and Tourism Fund in the Amount of \$200,000.00 for the Purpose of Upgrading the Sound System and Replacing the Bucking Chutes in the Cowtown Coliseum.</p>	C-24646	12/14/10		200
<p>Adopt a Supplemental Appropriation Ordinance Increasing Appropriations in the Culture and Tourism Fund in the Amount of \$533,000.00 to Fund the Convention and Visitors Bureau.</p>	C-24647	12/14/10		533
<p>Adopt a Supplemental Appropriation Ordinance Increasing Appropriations in the Culture and Tourism Fund in the Amount of \$715,500.00 and Authorize Execution of a Contract with Johnson Controls, Inc., to Install Two Replacement Chillers at the Fort Worth Convention Center.</p>	C-24734	3/1/11		716

CULTURE AND TOURISM (continued)
WALKFORWARD OF FUND BALANCE:

(000'S omitted)

SUPPLEMENTAL APPROPRIATIONS:

	M&C/Ordinance Number	Date	
Adopt a Supplemental Appropriation Ordinance Increasing Appropriations in the Culture and Tourism Fund in the Amount of \$715,000.00 and Decreasing the Unaudited, Unreserved, Undesignated Fund Balance by the Same Amount and Authorize Execution of a Contract with Johnson Controls, Inc., to Replace the Air Handling Units in the East Exhibit Hall/Annex at the Fort Worth Convention Center.	C-24747	3/1/11	\$ 715
FY11 Total Supplemental Appropriations To-Date*			\$ -
FY11 Available Fund Balance To-Date			16,780
SOURCES:	FY11 Revenue Fiscal Year Re-Estimates		<u>31,387</u>
	FY11 Total Sources of Funds		48,167
USES:	FY11 Expenditure Fiscal Year Re-Estimates		<u>(32,282)</u>
	FY11 Total Projected Ending Fund Balance (unaudited)		<u><u>\$ 15,885</u></u>

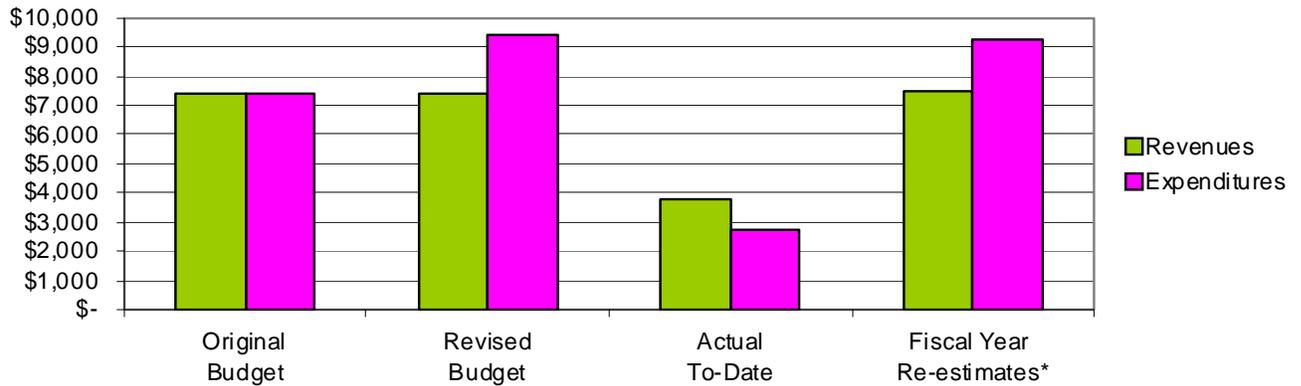
* All supplemental appropriations have been included in the FY11 Revised Budgets and Re-Estimates.

GOVERNMENTAL FUNDS

RISK MANAGEMENT FUNDS

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 7,404	\$ 7,404	\$ 3,752	\$ 7,452	\$ 48	100.6%
Expenditures	7,404	9,404	2,737	9,259	(145)	98.5%
Sources / (Uses) of Fund Balance	\$ -	\$ (2,000)	\$ 1,015	\$ (1,807)		

FY2010-11 Budget Comparisons



FY10 Total Ending Fund Balance at 9/30/10	\$ 11,878
FY11 Projected Sources / (Uses) of Fund Balance	<u>(1,807)</u>
FY11 Total Projected Ending Fund Balance (unaudited)	10,071
Reservations	
Reserved for Encumbrances	(2,000)
Reserved for Inventories	-
Reserved for Advances	-
Unreserved/Undesignated Fund Balance	<u>\$ 8,071</u>
FY11 25% Reserve as Required by the City's Financial Management Policy	\$ 1,851

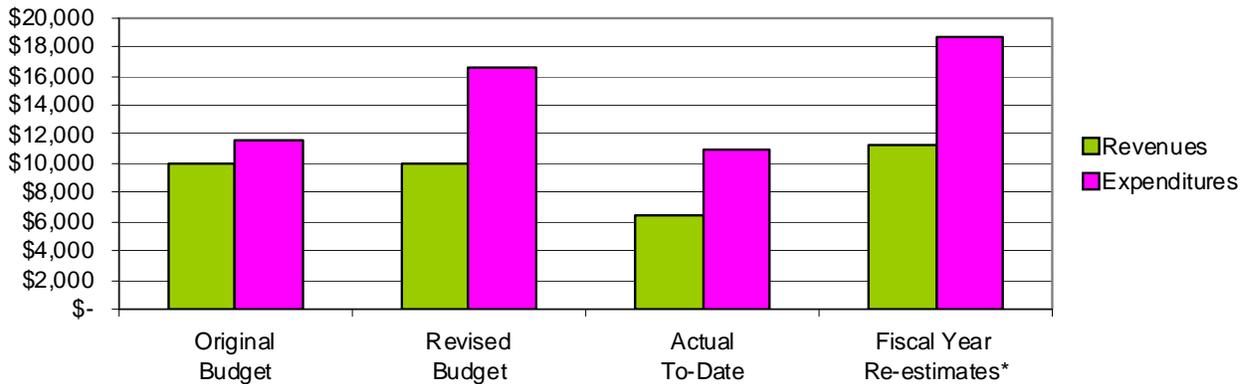
The Risk Management Fund is expected to end the year with a deficit of \$1.8M due to a rollover encumbrance related to a legal settlement of \$2.0M. Revenues are estimated to increase due to interest income and expenditures are estimated to end the year below budget due to overall cost and claims. Revenues and Expenditures are estimated to end the year on budget.

GOVERNMENTAL FUNDS

WORKERS' COMPENSATION FUNDS

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 9,981	\$ 9,981	\$ 6,445	\$ 11,302	\$ 1,321	113.2%
Expenditures	11,581	16,581	10,959	18,638	2,057	112.4%
Sources / (Uses) of Fund Balance	\$ (1,600)	\$ (6,600)	\$ (4,514)	\$ (7,336)		

FY2010-11 Budget Comparisons



FY10 Total Ending Fund Balance at 9/30/10	\$ 10,306
FY11 Projected Sources / (Uses) of Fund Balance	(7,336)
FY11 Total Projected Ending Fund Balance (unaudited)	2,970
Reservations	
Reserved for Encumbrances	-
Reserved for Inventories	-
Reserved for Advances	-
Unreserved/Undesignated Fund Balance	\$ 2,970
FY11 25% Reserve as Required by the City's Financial Management Policy	\$ 2,495

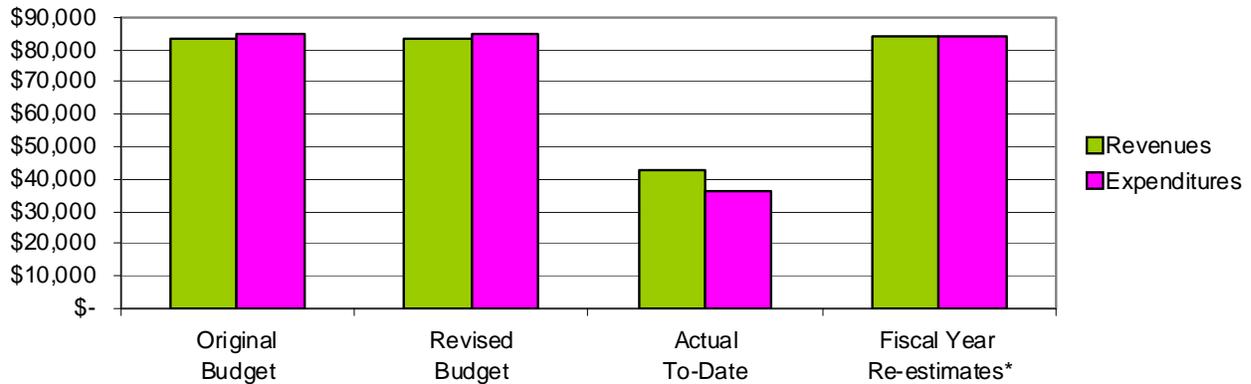
The Workers' Compensation Fund budget will end the year with a deficit of \$7.3M. The budget was adopted with the understanding that there would be a use of fund balance of \$1.6M to help close the General Fund budget gap for FY2011. The expenditure budget was increased \$5.0M to fund high-priority capital projects. Revenues are estimated to end the year over budget due to unscheduled subrogation recoveries from third parties and an unscheduled reimbursement from the excess worker's compensation insurance carrier related to 1995 claims that exceeded the aggregate self-retention limit on the excess insurance policy. Expenditures are estimated to end the year over budget for increased claims expenditures. Other factors contributing to the Workers' Compensation expenditure: increases in the weekly indemnity rates that workers' compensation insurance carriers must pay to injured workers, increase in medical costs as impacted by regulatory actions that affect medical fee schedule reimbursement rates, aging workforce which increase their susceptibility to injury resulting in more long term care, and the four recent catastrophic claims that required payment of lifetime income benefits and ongoing expensive medical and surgical treatments.

GOVERNMENTAL FUNDS

GROUP HEALTH INSURANCE FUNDS

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	%
Revenues	\$ 83,631	\$ 83,631	\$ 42,681	\$ 83,822	\$ 191	100.2%
Expenditures	84,649	84,649	36,429	83,847	(802)	99.1%
Sources / (Uses) of Fund Balance	\$ (1,018)	\$ (1,018)	\$ 6,252	\$ (25)		

FY2010-11 Budget Comparisons



FY10 Total Ending Fund Balance at 9/30/10	\$ 19,715
FY11 Projected Sources / (Uses) of Fund Balance	(25)
FY11 Total Projected Ending Fund Balance (unaudited)	19,690
Reservations	
Reserved for Encumbrances	-
Reserved for Inventories	-
Reserved for Advances	-
Unreserved/Undesignated Fund Balance	\$ 19,690
FY11 20% Reserve as Required by the City's Financial Management Policy	\$ 16,930

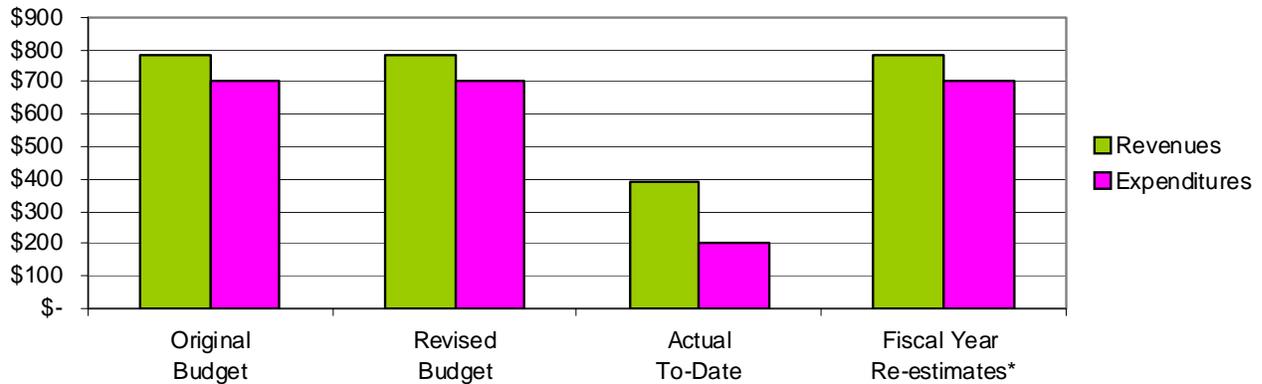
The Group Health Insurance Fund is expected to end the year with a deficit of \$25k. The budget was adopted with the understanding that there would be a use of fund balance of \$1M to cover anticipated claim costs. Revenue is projected to come in higher than budget primarily due to miscellaneous revenue. Expenditures are estimated to end the year below budget due to reduced claims costs.

GOVERNMENTAL FUNDS

UNEMPLOYMENT COMPENSATION FUNDS

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 781	\$ 781	\$ 391	\$ 782	\$ 1	100.1%
Expenditures	706	706	206	705	(1)	99.9%
Sources / (Uses) of Fund Balance	\$ 75	\$ 75	\$ 185	\$ 77		

FY2010-11 Budget Comparisons



FY10 Total Ending Fund Balance at 9/30/10	\$	102
FY11 Projected Sources / (Uses) of Fund Balance		77
FY11 Total Projected Ending Fund Balance (unaudited)		179
Reservations		
Reserved for Encumbrances		-
Reserved for Inventories		-
Reserved for Advances		-
Unreserved/Undesignated Fund Balance		\$ 179
FY11 25% Reserve as Required by the City's Financial Management Policy	\$	177

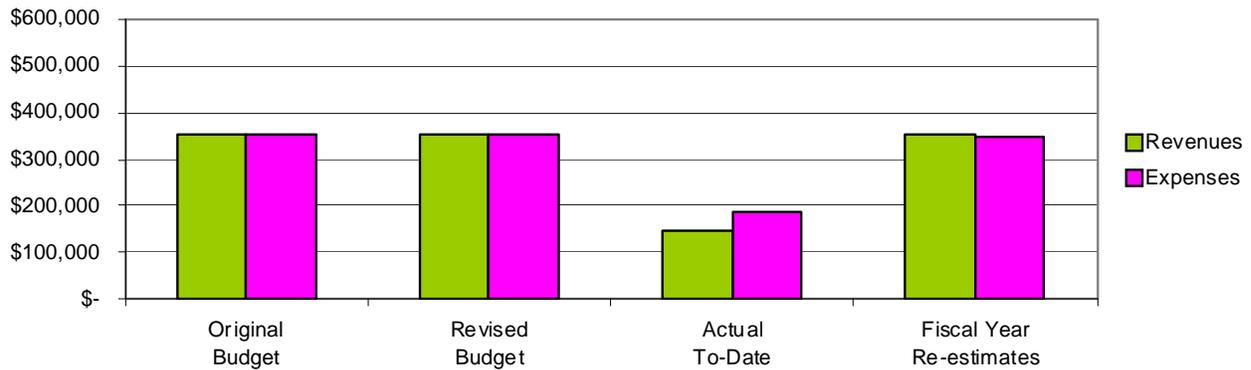
The Unemployment Compensation Fund is expected to end the year with a surplus of \$77k. The budget was adopted with the understanding that there would be a surplus of fund balance of \$75k. Although the state has extended the benefit period for payment of unemployment claims, it has not had a negative impact on the fund since reserves are adequate and a budgeted use of fund balance was anticipated. Revenues and Expenditures are estimated to end the year on budget.

ENTERPRISE FUNDS

WATER AND SEWER FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	%
Revenues	\$ 353,038	\$ 353,038	\$ 147,589	\$ 351,959	\$ (1,079)	99.7%
Expenses	353,038	354,828	186,787	349,396	(5,432)	98.5%
Sources / (Uses) of Balance	\$ -	\$ (1,790)	\$ (39,198)	\$ 2,563		

FY2010-11 Budget Comparisons



FY10 Total Ending Cash Balance at 9/30/10	\$ 65,419
FY11 Projected Sources / (Uses) of Net Assets	<u>2,563</u>
FY11 Total Projected Ending Cash Balance (unaudited)	67,982
Restricted Cash	11,127
Unrestricted Cash	<u>\$ 56,855</u>
Available cash at March 31, 2011	\$ 21,578
FY11 20% Reserve as Required by the City's Financial Management Policy	\$ 42,639

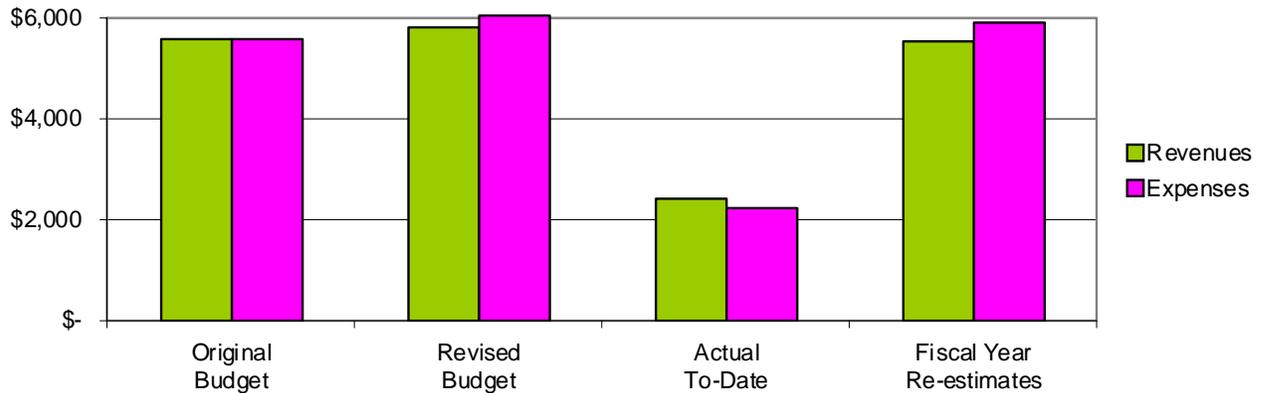
The Water & Sewer Fund is expected to end the year with an operating surplus of \$2.6M. The expense budget increased by \$1.8M due to approved rollover funding for water conservation audits and equipment. Revenue is projected below budget due to lower than anticipated water services, extensions and sewer services. Simultaneously, expenditures are expected to end the year below budget primarily due to reduced personnel costs associated with vacancies, lower electricity costs and reduced transfer to the cash funded Capital Projects.

ENTERPRISE FUNDS

MUNICIPAL AIRPORTS FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 5,599	\$ 5,843	\$ 2,422	\$ 5,550	\$ (293)	95.0%
Expenses	5,599	6,079	2,242	5,906	(173)	97.2%
Sources / (Uses) of Balance	\$ -	\$ (236)	\$ 180	\$ (356)		

FY2010-11 Budget Comparisons



FY10 Total Ending Cash Balance at 9/30/10	\$	990
FY11 Projected Sources / (Uses) of Net Assets		(356)
FY11 Total Projected Ending Cash Balance (unaudited)		634
Restricted Cash		33
Unrestricted Cash		601
Available cash at March 31, 2011	\$	778

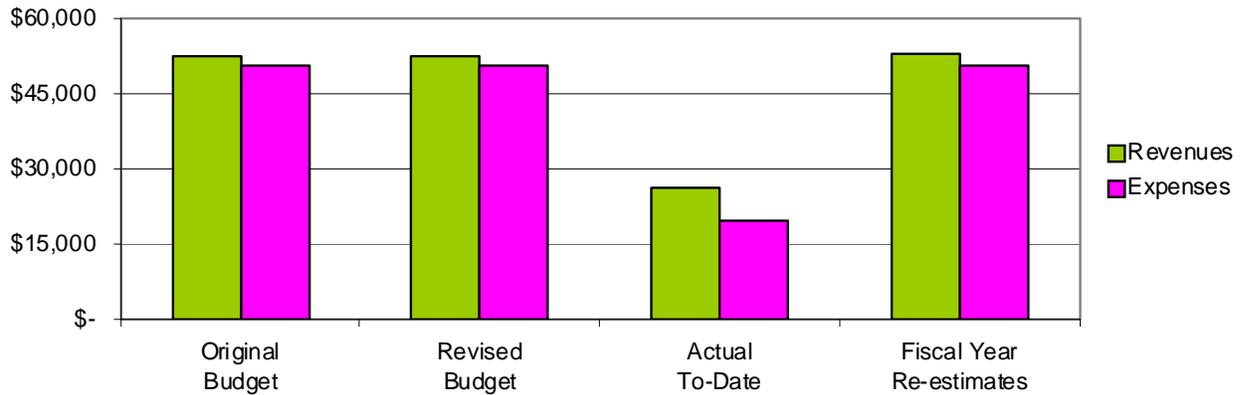
The Municipal Airport Fund is expected to end the year with an operating deficit of \$356k. The expense and revenue budgets increased by \$244k for the development and updating of the land use compatibility and height restriction regulations for Airports. Additionally, the expenditure budget has also increased by \$83k for development of a Leasing Policy and Minimum Standards, and by \$153k for planning services provided by URS Corporation, including the Heliport Feasibility Study. Revenues are anticipated to be under budget by \$294k due to unexpected terminal and hangar vacancies, and the cancellation of the temporary downtown heliport for the current fiscal year. Expenditures are expected to be under budget by \$173k due to savings in land cost resulting from the cancellation of the temporary heliport for this fiscal year and delayed paving projects.

ENTERPRISE FUNDS

SOLID WASTE FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 52,467	\$ 52,467	\$ 26,302	\$ 53,097	\$ 630	101.2%
Expenses	50,784	50,784	19,825	50,725	(59)	99.9%
Sources / (Uses) of Balance	<u>\$ 1,683</u>	<u>\$ 1,683</u>	<u>\$ 6,477</u>	<u>\$ 2,372</u>		

FY2010-11 Budget Comparisons



FY10 Total Ending Cash Balance at 9/30/10	\$ 35,344
FY11 Projected Sources / (Uses) of Net Assets	<u>2,372</u>
FY11 Total Projected Ending Cash Balance (unaudited)	37,716
Restricted Cash	2,632
Unrestricted Cash	<u>\$ 35,084</u>
Available cash at March 31, 2011	\$ 36,769

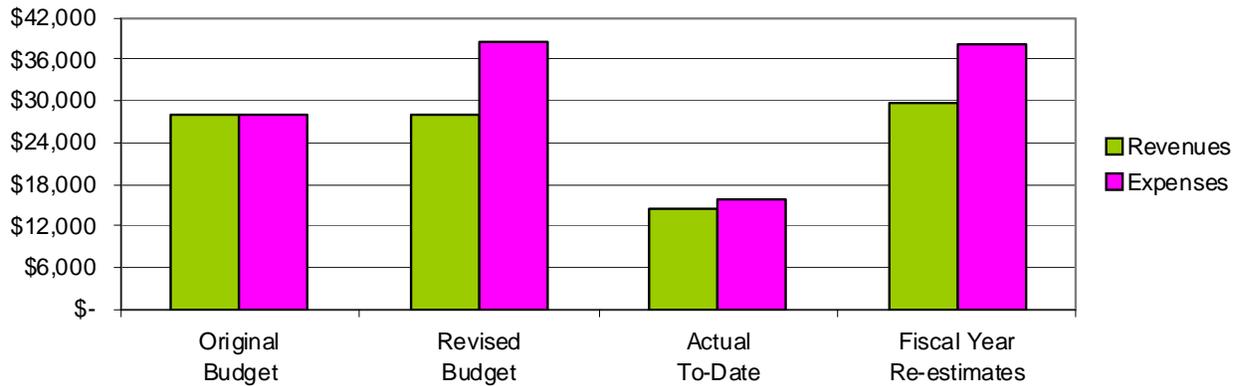
The Solid Waste Fund is expected to end the year with an operating surplus of \$2.4M. The budget was adopted with the understanding that there would be an increase to the fund balance of \$1.7M as a result of increased variable rents on the Southeast Landfill and recovery in the market for recyclables and decreased expenditures due to mandatory budget reductions. Revenues are projected to be on budget. Expenditures are expected to end the year below budget primarily due lower than anticipated costs for residential and commercial trash pickup contracts.

ENTERPRISE FUNDS

STORMWATER UTILITY FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 28,065	\$ 28,065	\$ 14,697	\$ 29,610	\$ 1,545	105.5%
Expenses	28,065	38,639	15,858	38,115	(524)	98.6%
Sources / (Uses) of Balance	\$ -	\$ (10,574)	\$ (1,161)	\$ (8,505)		

FY2010-11 Budget Comparisons



FY10 Total Ending Cash Balance at 9/30/10	\$ 16,810
FY11 Projected Sources / (Uses) of Net Assets	<u>(8,505)</u>
FY11 Total Projected Ending Cash Balance (unaudited)	8,305
Restricted Cash	-
Unrestricted Cash	<u>\$ 8,305</u>
Available cash at March 31, 2011	\$ 18,171

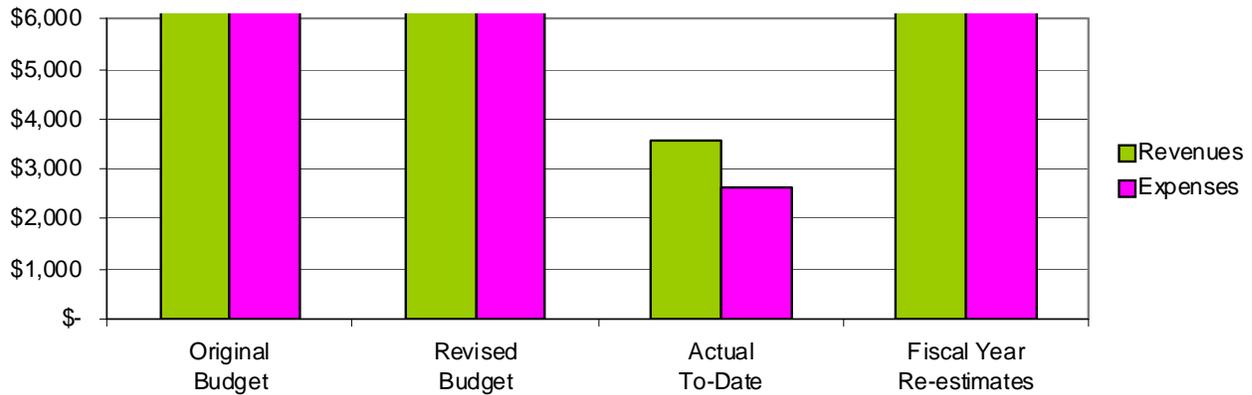
The Storm Water Utility Fund is expected to end the year with an operating deficit of \$8.5M. The expense budget increased \$10.6M of which \$462k was transferred to the Park Gas Well Lease Fund for a community facilities agreement with the Botanical Research Institute of Texas, \$6.6M is for watershed study contracts, infrastructure GIS mapping and flood warning studies, and \$3.5M in the form of a loan from the Aviation Endowment Gas Lease Fund is for storm drain improvements at Forest Park Blvd and Interstate Highway 30. Revenue is estimated to be over budget by \$1.5M. The bulk of this overage is attributable to a major, year-long effort to identify, isolate and eliminate discrepancies in the billing process. The technical staffs of the Storm Water Utility and the Water Department (billing agent) have worked closely to resolve account errors that resulted in lost revenue. These issues have been cleaned up yielding in slightly higher than projected revenue. Expenditures are projected to be below the revised budget by \$523,985. Personnel savings resulted from vacancies, savings in terminal leave and less overtime needs than anticipated.

ENTERPRISE FUNDS

MUNICIPAL PARKING FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 7,446	\$ 7,446	\$ 3,560	\$ 7,794	\$ 348	104.7%
Expenses	7,540	7,676	2,649	7,653	(23)	99.7%
Sources / (Uses) of Balance	\$ (94)	\$ (230)	\$ 911	\$ 141		

FY2010-11 Budget Comparisons



FY10 Total Ending Cash Balance at 9/30/10	\$ 1,751
FY11 Projected Sources / (Uses) of Net Assets	141
FY11 Total Projected Ending Cash Balance (unaudited)	1,892
Restricted Cash	-
Unrestricted Cash	\$ 1,892
Available cash at March 31, 2011	\$ 2,427

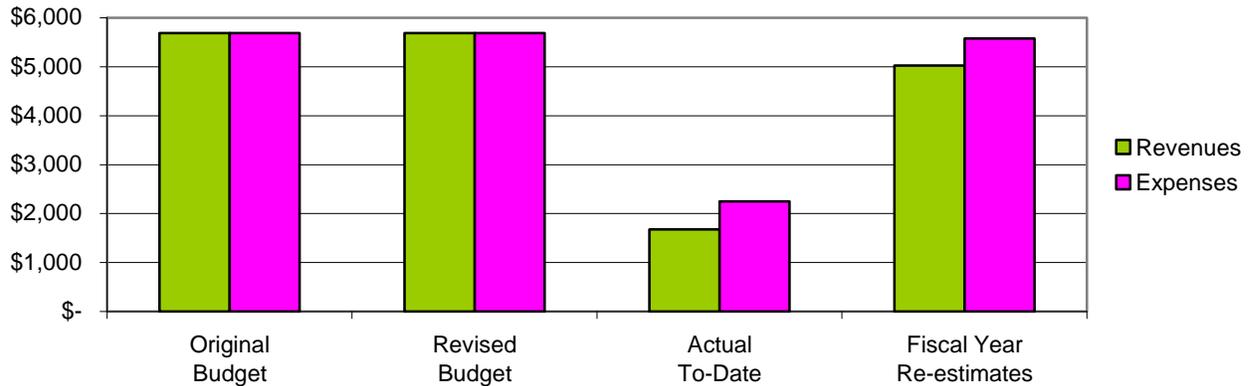
The Municipal Parking Fund is expected to end the year with an operating surplus of \$141K. The budget was adopted with the understanding that there would be a use of fund balance of \$94k to cover anticipated costs for ERP Phase II. The expense budget increased by \$136k for signage, utilities and contract expenses that took place in the previous fiscal year. Revenues are projected to be over budget by \$348k primarily due to increased collection efforts for parking fines, daily metered parking, monthly parking and contract parking. Expenditures are projected to end the year over budget by \$23k due to savings in gas utility cost for the Houston Street Garage as the result of not having the anticipated tenants in the building this year and from electric utility cost at the Commerce Street Garage.

ENTERPRISE FUNDS

MUNICIPAL GOLF FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 5,688	\$ 5,688	\$ 1,678	\$ 5,028	\$ (660)	88.4%
Expenses	5,688	5,688	2,248	5,576	(112)	98.0%
Sources / (Uses) of Balance	\$ -	\$ -	\$ (570)	\$ (548)		

FY2010-11 Budget Comparisons



FY10 Total Ending Cash Balance at 9/30/10	\$ (5,259)
FY11 Projected Sources / (Uses) of Net Assets	<u>(548)</u>
FY11 Total Projected Ending Cash Balance (unaudited)	(5,807)
Restricted Cash	-
Unrestricted Cash	<u>\$ (5,807)</u>
Available cash at March 31, 2011	\$ (5,872)

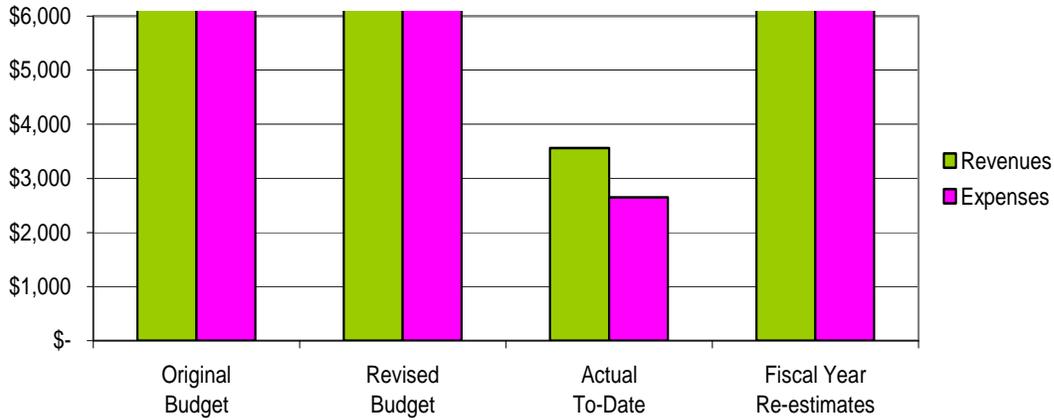
The Municipal Golf Fund is expected to end the year with an operating deficit of \$548k. Revenues will end the year below budget since estimates have been revised downward due to lower than anticipated participation in golf due to economic conditions. Expenditures have been reduced slightly to offset the decline in demand.

ENTERPRISE FUNDS

TRANSPORTATION UTILITY FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates
Revenues	\$ 1,500	\$ 1,500	\$ 3	N/A
Expenses	1,500	1,500	26	N/A
Sources / (Uses) of Balance	\$ -	\$ -	\$ (23)	N/A

FY2010-11 Budget Comparisons



FY10 Total Ending Cash Balance at 9/30/10	\$	-
FY11 Projected Sources / (Uses) of Net Assets		-
FY11 Total Projected Ending Cash Balance (unaudited)		-
Restricted Cash		-
Unrestricted Cash	\$	-
Available cash at March 31, 2011	\$	1,478

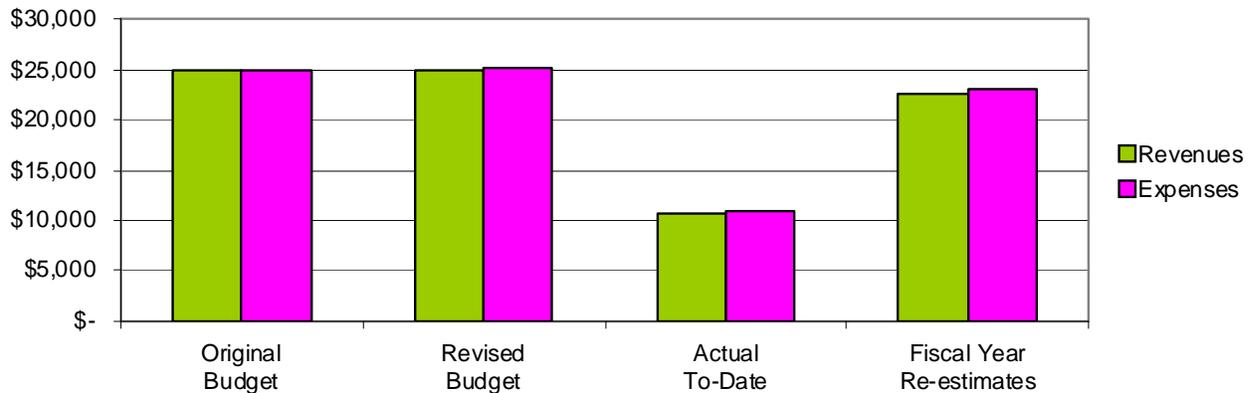
*There is currently no provision to provide re-estimates for the Transportation Utility Fund.

INTERNAL SERVICE FUNDS

EQUIPMENT SERVICES FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 25,019	\$ 25,019	\$ 10,661	\$ 22,683	\$ (2,336)	90.7%
Expenses	25,019	25,190	10,955	23,131	(2,059)	91.8%
Sources / (Uses) of Balance	\$ -	\$ (171)	\$ (294)	\$ (448)		

FY2010-11 Budget Comparisons



FY10 Total Ending Cash Balance at 9/30/10	\$ 863
FY11 Projected Sources / (Uses) of Net Assets	<u>(448)</u>
FY11 Total Projected Ending Cash Balance (unaudited)	415
Restricted Cash	-
Unrestricted Cash	<u>\$ 415</u>
Available cash at March 31, 2011	\$ (332)

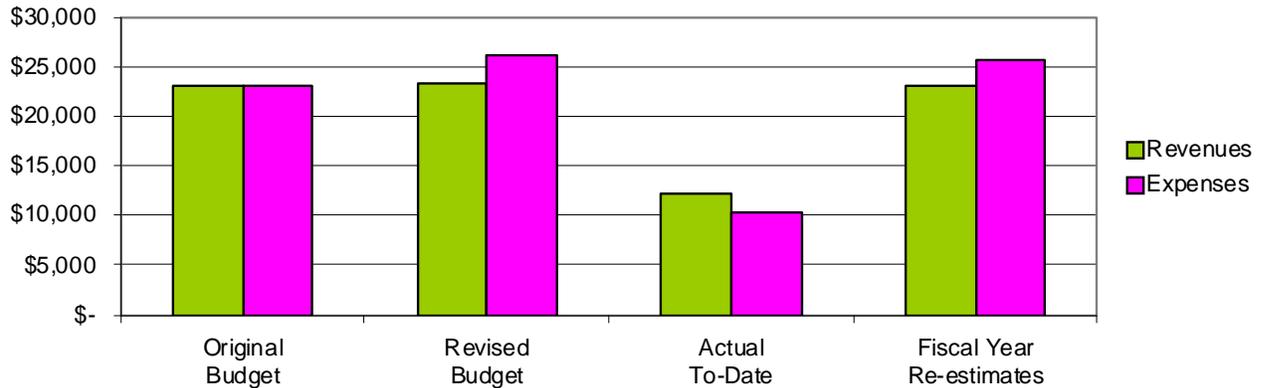
The Equipment Services Fund is expected to end the year with an operating deficit of \$448k. The expense budget was increased by \$171k for an approved rollover for prior year expenditures. Those expenditures include costs for: an up-fitting study, an auxiliary generator, and the cost of a service vehicle for the department. Revenues are estimated to end the year below budget primarily due to a decrease in the Equipment Services rate for maintenance costs in addition to reduced labor revenues from vacancies previously caused by attrition and delays in hiring. Correspondingly, expenditures are estimated to end the year below budget for the same reasons and reduced personnel costs associated with vacancies.

INTERNAL SERVICE FUNDS

IT SOLUTIONS FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 23,000	\$ 23,330	\$ 12,304	\$ 23,089	\$ (241)	99.0%
Expenses	23,000	26,147	10,339	25,708	(439)	98.3%
Sources / (Uses) of Balance	\$ -	\$ (2,817)	\$ 1,965	\$ (2,619)		

FY2010-11 Budget Comparisons



FY10 Total Ending Cash Balance at 9/30/10	\$ 9,629
FY11 Projected Sources / (Uses) of Net Assets	<u>(2,619)</u>
FY11 Total Projected Ending Cash Balance (unaudited)	7,010
Restricted Cash	-
Unrestricted Cash	<u>\$ 7,010</u>
Available cash at March 31, 2011	\$ 9,656

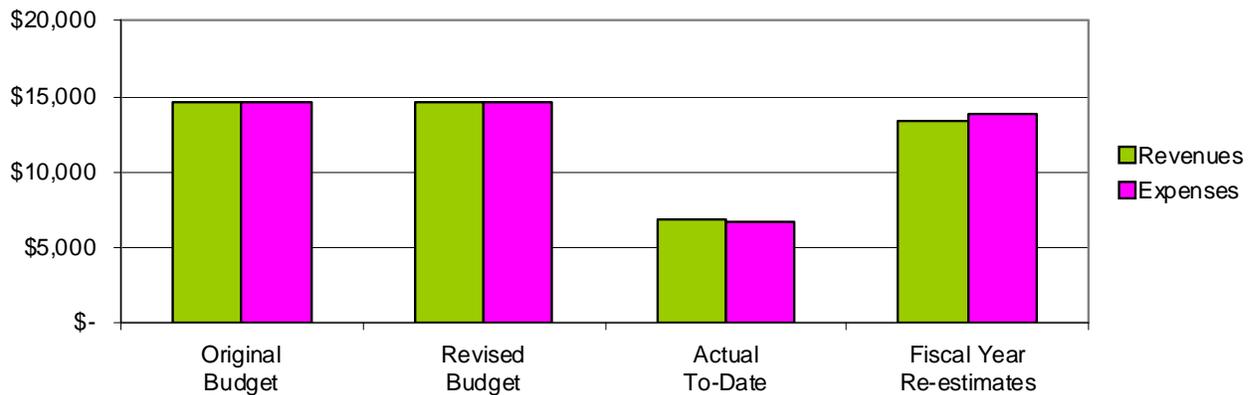
The IT Solutions Fund is expected to end the year with an operating deficit of \$2.6M. The expenditure and revenue budget increased by a net \$2.8M, with a segment of these appropriations increasing both the expenditure and revenue budget by \$331k for the Public Safety Answering Points Assistance Program. In addition, the expenditure budget has also increased by \$2.4M for the conversion of existing applications, a radio system master plan, consulting; and by \$422k for the Microsoft software licenses and maintenance agreement. Revenues are estimated to end the year below budget due to a decrease in transfers for computing services that cover CAD, GIS, mainframe and desktop management. Expenditures are projected to end the year over budget mainly in contractual costs for contract labor. The department had a high of 31 vacancies across all divisions and has relied on contract labor to provide various existing services.

INTERNAL SERVICE FUNDS

CAPITAL PROJECTS SERVICE FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 14,621	\$ 14,621	\$ 6,881	\$ 13,420	\$ (1,201)	91.8%
Expenses	14,621	14,657	6,623	13,798	(859)	94.1%
Sources / (Uses) of Balance	\$ -	\$ (36)	\$ 258	\$ (378)		

FY2010-11 Budget Comparisons



FY10 Total Ending Cash Balance at 9/30/10	\$ 2,032
FY11 Projected Sources / (Uses) of Net Assets	<u>(378)</u>
FY11 Total Projected Ending Cash Balance (unaudited)	1,654
Restricted Cash	-
Unrestricted Cash	<u>\$ 1,654</u>
Available cash at March 31, 2011	\$ 2,280

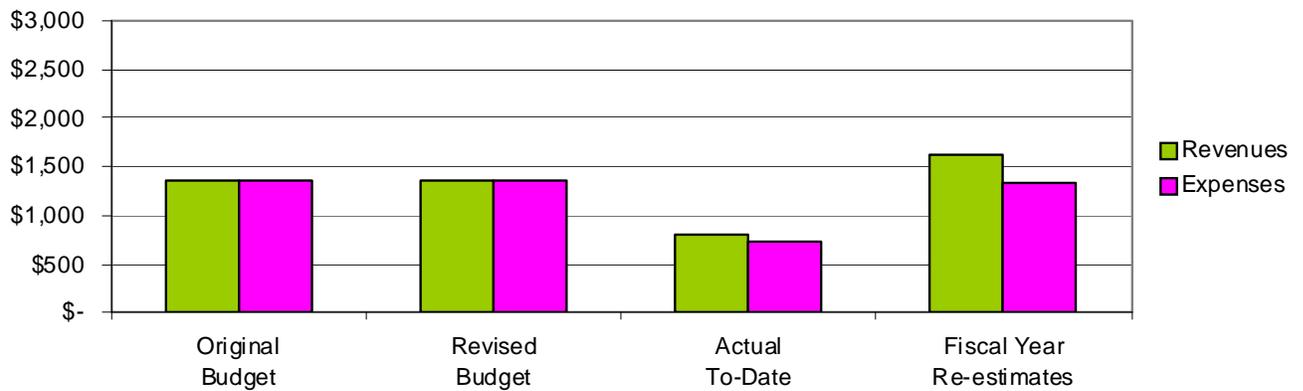
The Capital Projects Service Fund is expected to end the year with an operating deficit of \$378k. The expense budget was increased by \$36k for an additional vehicle. Revenue is projected to be under budget by \$1.2M due to TPW and Water Capital Projects having fewer projects in actual construction at this point in the year than anticipated when the revenue budget was developed. Fee based vendor services have also had less demand than anticipated this year-to-date. Expenditures are estimated to be below budget by \$859k due to savings in regular and overtime salaries, terminal leave, operating supplies, computer equipment, motor vehicle repair, facility rental and equipment maintenance. The reclassification of positions, the conversion of computer leases to purchases last year, and fewer than estimated retirements have all contributed to the savings.

INTERNAL SERVICE FUNDS

OFFICE SERVICES FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 1,353	\$ 1,353	\$ 813	\$ 1,632	\$ 279	120.6%
Expenses	1,353	1,353	720	1,342	(11)	99.2%
Sources / (Uses) of Balance	\$ -	\$ -	\$ 93	\$ 290		

FY2010-11 Budget Comparisons



FY10 Total Ending Cash Balance at 9/30/10	\$ (707)
FY11 Projected Sources / (Uses) of Net Assets	290
FY11 Total Projected Ending Cash Balance (unaudited)	(417)
Restricted Cash	-
Unrestricted Cash	\$ (417)
Available cash at March 31, 2011	\$ (616)

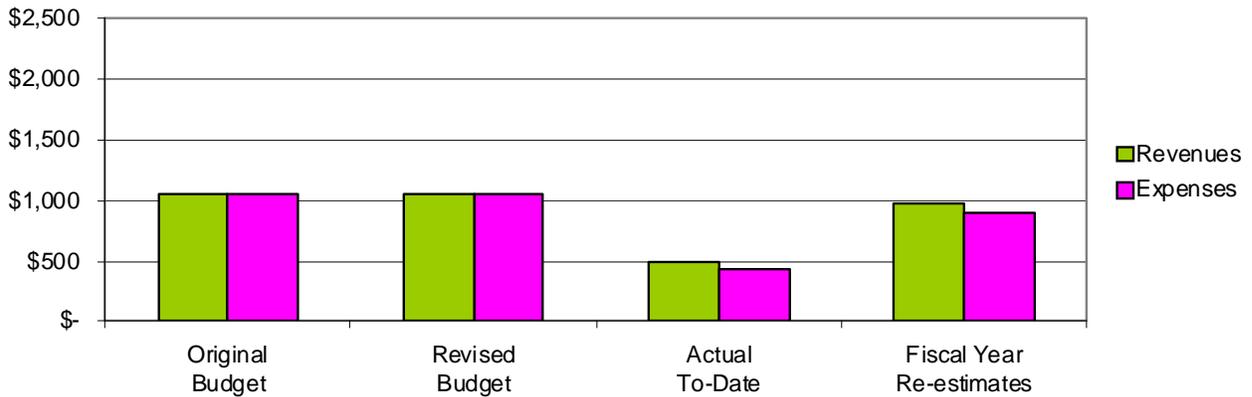
The Office Services Fund is expected to end the year with an operating surplus of \$290k. Revenue is projected to come over budget primarily due to increase usage of copy supply services.

INTERNAL SERVICE FUNDS

TEMPORARY LABOR FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 1,057	\$ 1,057	\$ 492	\$ 977	\$ (80)	92.4%
Expenses	1,057	1,057	445	905	(152)	85.6%
Sources / (Uses) of Balance	\$ -	\$ -	\$ 47	\$ 72		

FY2010-11 Budget Comparisons



FY10 Total Ending Cash Balance at 9/30/10	\$ 491
FY11 Projected Sources / (Uses) of Net Assets	72
FY11 Total Projected Ending Cash Balance (unaudited)	563
Restricted Cash	-
Unrestricted Cash	\$ 469
Available cash at March 31, 2011	\$ 533

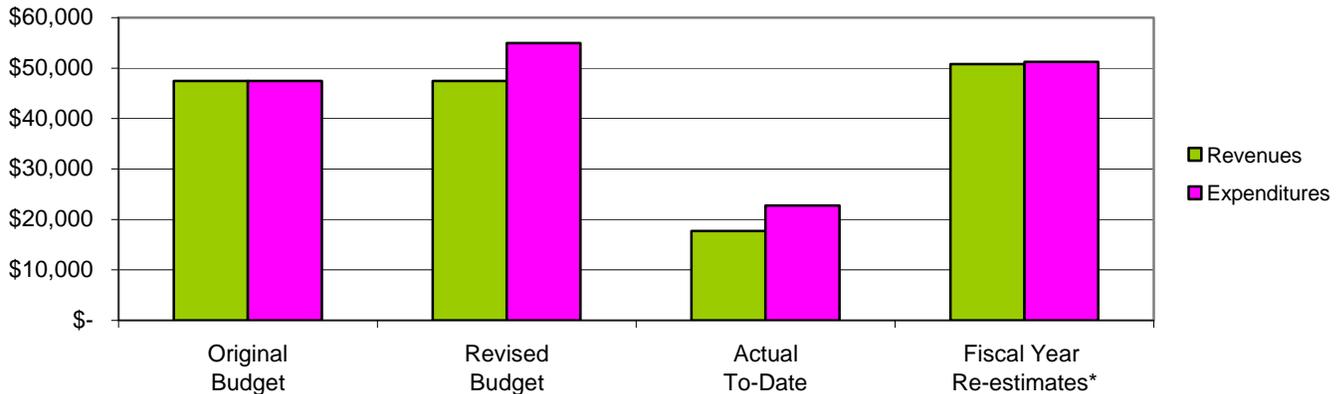
The Temporary Labor Fund is expected to end the year with an operating surplus of \$72k. The activity in this fund is driven by the demand for temporary employees in various city departments. Due to the reduction in temporary labor, revenues are expected to decrease while expenditures are expected to end the year with savings.

SPECIAL REVENUE FUNDS

CRIME CONTROL AND PREVENTION DISTRICT FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 47,435	\$ 47,435	\$ 17,721	\$ 50,774	\$ 3,339	107.0%
Expenditures	47,435	54,931	22,773	51,268	(3,663)	93.3%
Sources / (Uses) of Fund Balance	\$ -	\$ (7,496)	\$ (5,052)	\$ (494)		

FY2010-11 Budget Comparisons



FY10 Total Ending Fund Balance at 9/30/2010	\$ 30,127
FY11 Projected Sources / (Uses) of Fund Balance	<u>(494)</u>
FY11 Total Projected Ending Fund Balance (unaudited)	29,633
Reservations	
Reserved for Encumbrances	3,409
Reserved for Inventories	-
Reserved for Advances	-
Unreserved/Undesignated Fund Balance	<u>\$ 33,042</u>
FY11 37% Reserve as required by CCPD Board Policy	\$ 17,551

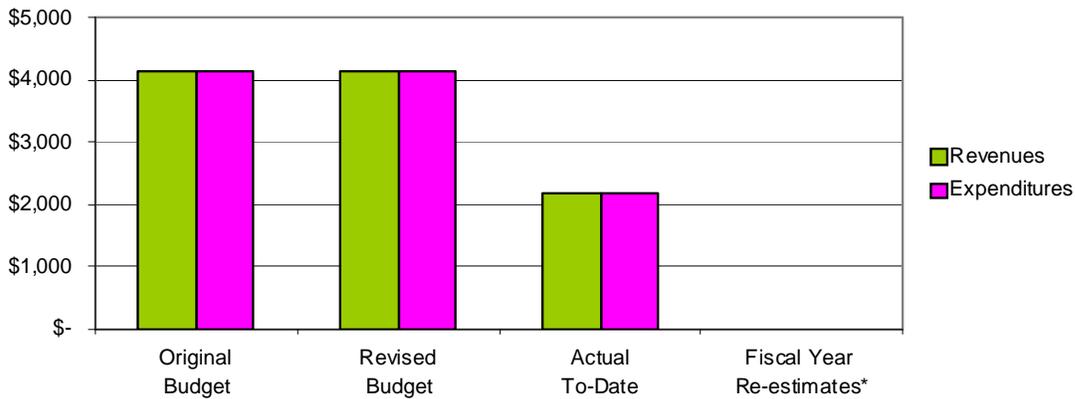
The Crime Control and Prevention District (CCPD) is estimated to end the year with a deficit of \$494K. The budget increased by \$4.1M for funding of 50 new police recruits and the purchase of 140 marked vehicles. and by \$3.4M in rollover costs for the purchase of 131 vehicles budgeted in FY2010. Revenues are estimated to end the year \$3.3M over budget due to a projected 8% increase in CCPD sales tax collections. Expenditures are projected to end the year under budget due to reduced personnel costs associated with vacancies, reduced operating supply costs, and lower than anticipated spending for contractual services.

SPECIAL REVENUE FUNDS

ENVIRONMENTAL PROTECTION FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates
Revenues	\$ 4,140	\$ 4,140	\$ 2,185	*N/A
Expenditures	4,140	4,140	2,157	*N/A
Sources / (Uses) of Fund Balance	\$ -	\$ -	\$ 28	*N/A

FY2010-11 Budget Comparisons



FY10 Total Ending Fund Balance at 9/30/2010	\$ 6,708
FY11 Projected Sources / (Uses) of Fund Balance	-
FY11 Total Projected Ending Fund Balance (unaudited)	6,708
Reservations	
Reserved for Encumbrances	-
Reserved for Inventories	-
Reserved for Advances	-
Unreserved/Undesignated Fund Balance	\$ 6,708
FY11 Fund Balance Reserve	N/A

*There is currently no provision to provide re-estimates for the Environmental Protection Fund.

Accounting Report

GENERAL FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2011*

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/OVER BUDGET
<i>(000's omitted)</i>						
GENERAL PROPERTY TAX:						
CURRENT	\$ 276,824	\$ -	\$ 276,824	260,701	94%	\$ (16,123)
DELINQUENT - PRIOR YEAR	3,760	-	3,760	1,658	44%	(2,102)
DELINQUENT - CURRENT YEAR	165	-	165	7	4%	(158)
INTEREST AND COLLECTION FEES	3,883	-	3,883	1,541	40%	(2,342)
TOTAL GENERAL PROPERTY TAX	284,632	-	284,632	263,907	93%	(20,725)
OTHER LOCAL TAXES:						
GROSS RECEIPTS - TELEPHONE	5,983	-	5,983	1,388	23%	(4,595)
STATE SALES TAX	96,351	-	96,351	35,032	36%	(61,319)
STATE MIXED BEVERAGE TAX	2,533	-	2,533	693	27%	(1,840)
BINGO PROCEEDS	287	-	287	73	25%	(214)
TOTAL OTHER LOCAL TAXES	105,154	-	105,154	37,186	35%	(67,968)
LICENSES AND PERMITS:						
STREET RENTAL	40,269	-	40,269	12,977	32%	(27,292)
PUBLIC HEALTH	1,547	-	1,547	734	47%	(813)
OCCUPATIONAL	601	-	601	297	49%	(304)
NON-BUSINESS	388	-	388	97	25%	(291)
TOTAL LICENSES AND PERMITS	42,805	-	42,805	14,105	33%	(28,700)
FINES AND FORFEITURES						
	16,399	-	16,399	7,944	48%	(8,455)
USE OF MONEY AND PROPERTY:						
INTEREST ON INVESTMENTS	2,351	-	2,351	(243)	-10%	(2,594)
GAS WELL ANNUAL FEES	700	-	700	-	0%	(700)
LEASES AND RENTALS	19	-	19	11	58%	(8)
PUBLIC EVENTS AND FACILITIES	-	-	-	-	0%	-
SALE OF PROPERTY	2,068	-	2,068	409	20%	(1,659)
TOTAL USE OF MONEY AND PROPERTY	5,138	-	5,138	177	3%	(4,961)
REVENUE FROM OTHER GOVERNMENTAL AUTHO						
	1,260	-	1,260	554	44%	(705)
CHARGES FOR CURRENT SERVICES:						
GENERAL GOVERNMENT	6,815	-	6,815	3,399	50%	(3,416)
BUILDING INSPECTION FEES	5,913	-	5,913	2,606	44%	(3,307)
WEED ABATEMENT	1,481	-	1,481	735	50%	(746)
PUBLIC SAFETY	6,986	-	6,986	1,879	27%	(5,107)
PUBLIC HEALTH CHARGES	943	-	943	386	41%	(557)
PARKS AND COMMUNITY SERVICES	978	-	978	500	51%	(478)
PUBLIC LIBRARY	511	-	511	292	57%	(219)
TOTAL CHARGES FOR CURRENT SERVICES	23,627	-	23,627	9,797	41%	(13,830)
MISCELLANEOUS AND OTHER REVENUE						
	2,612	35	2,647	799	30%	(1,848)
TOTAL REVENUE	481,627	35	481,662	334,469	69%	(147,193)
TRANSFERS	40,725	4,227	44,952	27,269	61%	(17,683)
GRAND TOTAL	\$ 522,352	\$ 4,262	\$ 526,614	\$ 361,738	69%	(164,876)

*50% thru the fiscal year

GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2011*

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	EXPENDED	ACTUAL TO-DATE ENCUMBERED	% OF BUDGET	
							UNDER	(OVER)
GENERAL ADMINISTRATION:								
CITY MANAGER	\$ 6,312	\$ -	\$ -	6,312	\$ 3,236	99	\$ 53%	2,977
CITY SECRETARY	1,057	-	-	1,057	534	1	51%	522
CODE COMPLIANCE	14,247	58	-	14,305	6,841	926	54%	6,538
ENVIRONMENTAL MANAGEMENT	-	-	-	-	-	-	0%	-
FINANCIAL MANAGEMENT SERVICES	7,634	467	-	8,101	2,902	132	37%	5,067
HUMAN RESOURCES	3,531	231	-	3,762	1,560	68	43%	2,134
INTERNAL AUDIT	2,183	316	-	2,499	1,260	197	58%	1,042
LEGAL	5,980	387	-	6,367	2,856	169	48%	3,342
NON-DEPARTMENTAL	54,753	25,594	-	80,347	42,862	1,463	55%	36,022
TOTAL GENERAL ADMINISTRATION	95,697	27,053	-	122,750	62,051	3,055	53%	57,644
PUBLIC SAFETY:								
FIRE	111,778	111	-	111,890	54,908	330	49%	56,652
MUNICIPAL COURT	14,802	841	-	15,643	6,681	289	45%	8,673
POLICE	181,242	338	-	181,580	92,145	2,434	52%	87,001
TOTAL PUBLIC SAFETY	307,822	1,290	-	309,113	153,734	3,053	51%	152,326
TRANSPORTATION AND PUBLIC WORKS								
PARKS AND RECREATION	52,613	5,083	-	57,696	32,628	3,915	63%	21,153
PARKS AND COMMUNITY SERVICES	38,618	92	-	38,710	17,446	7,029	63%	14,235
ZOO	-	-	-	-	-	-	0%	-
TOTAL PARKS AND RECREATION	38,618	92	-	38,710	17,446	7,029	63%	14,235
PUBLIC LIBRARY	18,905	971	-	19,876	8,077	942	45%	10,857
PLANNING AND DEVELOPMENT								
HOUSING AND HUMAN SERVICES	11,546	1,083	-	12,629	6,372	335	53%	5,922
HOUSING AND ECONOMIC DEVELOPMENT	6,169	-	-	6,169	3,892	32	64%	2,245
COMMUNITY RELATIONS	-	-	-	-	-	-	0%	-
TOTAL HOUSING AND HUMAN SERVICES	6,169	-	-	6,169	3,892	32	64%	2,245
GRAND TOTAL	\$ 531,370	\$ 35,572	\$ -	\$ 566,943	\$ 284,200	\$ 18,361	53%	\$ 264,382

*50% thru the fiscal year

**CULTURE AND TOURISM FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2011***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/OVER BUDGET
HOTEL-MOTEL TAX	\$ 29,729	-	\$ 29,729	\$ 3,531	12%	\$ (26,198)
REVENUE FROM HOTEL	-	-	-	1,005	0%	1,005
LOG CABIN VILLAGE	-	-	-	-	0%	-
MISCELLANEOUS	-	-	-	4,713	0%	4,713
TOTAL REVENUE	29,729	-	29,729	9,249	31%	(20,480)
TRANSFERS	-	-	-	560	0%	560
GRAND TOTAL	\$ 29,729	\$ -	\$ 29,729	\$ 9,809	33%	\$ (19,920)

*50% thru the fiscal year

**CULTURE AND TOURISM FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2011***

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	EXPENDED	ACTUAL TO-DATE ENCUMBERED	% OF BUDGET	(UNDER)/OVER BUDGET
TOURISM	\$ 24	-	-	\$ 24	\$ 4	-	17%	\$ 20
ECONOMIC DEVELOPMENT INCENTIVESx	1,128	-	-	1,128	-	-	0%	1,128
UNITED WAY	-	-	-	-	-	-	0%	-
LOG CABIN VILLAGE	-	-	-	-	-	-	0%	-
WATER GARDENS	-	-	-	-	-	-	0%	-
CONVENTION SUPPORT	-	-	-	-	-	-	0%	-
CONVENTIONS BUREAU	-	-	-	-	-	-	0%	-
ARTS COUNCIL	7,576	533	-	8,109	4,286	267	56%	3,556
MUSEUMS	-	-	-	-	-	-	0%	-
VAN CLIBURN FOUNDATION	-	-	-	-	-	-	0%	-
FORT WORTH SISTER CITIES	-	-	-	-	-	-	0%	-
OPEN AIR FESTIVALS	12,988	2,388	-	15,376	7,876	2,951	70%	4,549
TRANSFERS OUT	1,676	-	-	1,676	136	159	18%	1,381
DEBT SERVICES	6,337	-	-	6,337	5,192	-	82%	1,145
GRAND TOTAL	\$ 29,729	\$ 2,921	\$ -	\$ 32,650	\$ 17,494	\$ 3,377	64%	\$ 11,779

*50% thru the fiscal year

**RISK MANAGEMENT FUNDS
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2011***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
FUND 71, CITY INSURANCE:						
CONTRIBUTIONS FROM OTHER FUNDS	\$ 7,404	-	7,404 \$	3,701	50%	\$ (3,703)
CONTRIBUTIONS FROM AGENCIES	-	-	-	61	0%	61
MISCELLANEOUS	-	-	-	(10)	0%	(10)
GRAND TOTAL	\$ 7,404	-	7,404	3,752	51%	(3,652)

*50% thru the fiscal year

**RISK MANAGEMENT FUNDS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2011***

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	EXPENDED	ACTUAL TO-DATE ENCUMBERED	% OF BUDGET	(UNDER) / OVER BUDGET
FUND 71, CITY INSURANCE	\$ 7,404 \$	2,000 \$	-	9,404 \$	2,737 \$	17	29%	\$ 6,650
GRAND TOTAL	\$ 7,404 \$	2,000 \$	- \$	9,404 \$	2,737 \$	17	29%	\$ 6,650

*50% thru the fiscal year

**WORKERS' COMPENSATION FUNDS
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2011***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
FUND 73, WORKERS COMPENSATION:						
CONTRIBUTIONS FROM OTHER FUNDS	\$ 9,611	\$ -	\$ 9,611	4,805	50%	(4,806)
INTEREST ON INVESTMENTS	83	-	83	(28)	-34%	(111)
MISCELLANEOUS	287	-	287	1,668	581%	1,381
GRAND TOTAL	\$ 9,981	\$ -	\$ 9,981	\$ 6,445	65%	(\$ 3,536)

*50% thru the fiscal year

**WORKERS' COMPENSATION FUNDS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2011***

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	(UNDER) / (OVER) BUDGET
FUND 73, WORKERS' COMPENSATION	\$ 11,581	\$ 5,000	\$ -	\$ 16,581	\$ 10,959	\$ 293	68%	5,329
GRAND TOTAL	\$ 11,581	\$ 5,000	\$ -	\$ 16,581	\$ 10,959	\$ 293	68%	\$ 5,329

*50% thru the fiscal year

**GROUP HEALTH INSURANCE FUNDS
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2011***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
FUND 85, GROUP HEALTH:						
INTEREST ON INVESTMENTS	300	-	300	(16)	-5%	(316)
CONTRIBUTIONS	81,831	-	81,831	41,890	51%	(39,941)
MISCELLANEOUS	1,500	-	1,500	807	54%	(693)
GRAND TOTAL	\$ 83,631	\$ -	\$ 83,631	\$ 42,681	51%	(40,950)

*50% thru the fiscal year

**GROUP HEALTH INSURANCE FUNDS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2011***

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	(UNDER) / (OVER) BUDGET
FUND 85, GROUP HEALTH	\$ 84,649	\$ -	\$ -	\$ 84,649	\$ 36,429	\$ 179	43%	48,041
GRAND TOTAL	\$ 84,649	\$ -	\$ -	\$ 84,649	\$ 36,429	\$ 179	43%	\$ 48,041

*50% thru the fiscal year

**UNEMPLOYMENT COMPENSATION FUNDS
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2011***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
FUND 86, UNEMPLOYMENT COMPENSATION: INTEREST ON INVESTMENTS CONTRIBUTIONS FROM OTHER FUNDS	\$ 781	- \$	781	391	50%	(390)
GRAND TOTAL	\$ 781	- \$	781	391	50%	(390)

*50% thru the fiscal year

**UNEMPLOYMENT COMPENSATION FUNDS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2011***

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	(UNDER) / (OVER) BUDGET
FUND 86, UNEMPLOYMENT COMPENSATION	\$ 706	-	-	706	206	2	29%	498
GRAND TOTAL	\$ 706	-	-	706	206	2	29%	498

*50% thru the fiscal year

**WATER AND SEWER FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2011***

(000's omitted)					
SOURCE	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/OVER BUDGET
WATER OPERATIONS:					
SERVICE REVENUE	\$ 152,037	\$ 152,037	\$ 60,902	40%	\$ (91,135)
CONTRACTS REVENUE	38,378	38,378	18,352	48%	(20,026)
TOTAL UTILITY INCOME	190,415	190,415	79,254	42%	(111,161)
TAPS	824	824	130	16%	(694)
EXTENSIONS	1,421	1,421	366	26%	(1,055)
TOTAL CONNECTIONS AND EXTENSIONS	2,245	2,245	496	22%	(1,749)
INTEREST ON INVESTMENTS	628	628	59	9%	(569)
GAS LEASE	-	-	-	0%	-
SALVAGE SALES	-	-	25	0%	25
SALE OF ASSETS	129	129	52	40%	(77)
TOTAL USE OF MONEY AND PROPERTY	757	757	136	18%	(621)
WASTE DISPOSAL BILLING	-	-	-	0%	-
TOTAL INTER-DEPARTMENTAL CHARGES	-	-	-	0%	-
TRANSFERS FROM OTHER FUNDS	8,623	8,623	126	1%	(8,497)
BAD DEBTS RECOVERED	6,855	6,855	4,908	72%	(1,947)
CROSS CONNECTION CONTROL	287	287	70	24%	(217)
MISCELLANEOUS REVENUE	169	169	210	124%	41
TOTAL OTHER REVENUE	15,934	15,934	5,314	33%	(10,620)
TOTAL WATER	209,351	209,351	85,200	41%	(124,151)
SEWER OPERATIONS:					
SERVICE REVENUE	113,060	113,060	50,939	45%	(62,121)
CONTRACTS REVENUE	23,888	23,888	10,564	44%	(13,324)
INDUSTRIAL WASTE	375	375	193	51%	(182)
TOTAL UTILITY INCOME	137,323	137,323	61,696	45%	(75,627)
TAPS	398	398	93	23%	(305)
EXTENSIONS	604	604	219	36%	(385)
TOTAL CONNECTIONS AND EXTENSIONS	1,002	1,002	312	31%	(690)
INTEREST EARNED ON INVESTMENTS	481	481	48	10%	(433)
GAS LEASE	-	-	-	0%	-
SALVAGE SALES	-	-	-	0%	-
TOTAL USE OF MONEY AND PROPERTY	481	481	48	10%	(433)
WASTE DISPOSAL BILLING	-	-	-	0%	-
TOTAL INTER-DEPARTMENTAL CHARGES	-	-	-	0%	-
TRANSFERS FROM OTHER FUNDS	4,500	4,500	38	1%	(4,462)
BAD DEBTS RECOVERED	-	-	-	0%	-
MISCELLANEOUS REVENUE	306	306	235	77%	(71)
LIQUID WASTE PROGRAM	75	75	60	80%	(15)
TOTAL OTHER REVENUE	4,881	4,881	333	7%	(4,548)
TOTAL SEWER	143,687	143,687	62,389	43%	(81,298)
GRAND TOTAL	\$ 353,038	\$ 353,038	\$ 147,589	42%	\$ (205,449)

*50% thru the fiscal year

**WATER AND SEWER FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2011***

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE		% OF BUDGET	UNDER / (OVER)	
					EXPENDED	ENCUMBERED		BUDGET	BUDGET
WATER OPERATIONS:									
ADMINISTRATION	\$ 1,846	\$ -	\$ -	\$ 1,918	\$ 895	\$ 105	52%	\$ 918	918
GOVERNMENTAL AFFAIRS	52,314	-	-	52,314	26,040	-	0%	-	-
RAW WATER PURCHASES	2,184	-	-	2,184	1,016	20	47%	26,274	1,148
ENGINEERING	2,001	65	-	2,066	912	204	54%	950	950
LABORATORY SERVICES	18,194	332	-	18,526	7,924	945	48%	9,657	9,657
COMMERCIAL - WATER	27,637	546	-	28,183	10,862	1,977	46%	15,344	15,344
WATER TREATMENT	16,047	302	-	16,349	8,057	677	53%	7,615	7,615
FIELD OPERATIONS	17,845	2	-	17,847	8,583	129	49%	9,135	9,135
NON-DEPARTMENTAL	22,361	-	-	22,361	7,622	-	34%	14,739	14,739
TRANSFER TO CAPITAL PROJECTS	49,130	-	-	49,130	38,978	-	79%	10,152	10,152
DEBT SERVICE	209,559	1,319	-	210,878	110,889	4,057	55%	95,932	95,932
TOTAL WATER OPERATIONS									
SEWER OPERATIONS:									
ADMINISTRATION	1,735	-	-	1,735	791	101	51%	843	843
GOVERNMENTAL AFFAIRS	-	-	-	-	-	-	0%	-	-
ENGINEERING	1,459	-	-	1,459	776	100	60%	583	583
LABORATORY SERVICES	1,854	65	-	1,919	876	157	54%	886	886
COMMERCIAL - WATER	9,187	101	-	9,288	3,810	233	44%	5,245	5,245
WASTE TREATMENT	26,151	21	-	26,172	10,116	6,315	63%	9,741	9,741
FIELD OPERATIONS	17,058	284	-	17,342	7,518	3,124	61%	6,700	6,700
NON-DEPARTMENTAL	20,409	-	-	20,409	10,474	4,608	74%	5,327	5,327
TRANSFER TO CAPITAL PROJECTS	26,313	-	-	26,313	8,684	-	33%	17,629	17,629
DEBT SERVICE	39,313	-	-	39,313	32,853	-	84%	6,460	6,460
TOTAL SEWER OPERATIONS	143,479	471	-	143,950	75,898	14,638	63%	53,414	53,414
GRAND TOTAL	\$ 353,038	\$ 1,790	\$ -	\$ 354,828	\$ 186,787	\$ 18,695	58%	\$ 149,346	\$ 149,346

*50% thru the fiscal year

**MUNICIPAL AIRPORTS FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2011***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/OVER BUDGET
MEACHAM AIRPORT:						
FIELD INCOME	668	-	668	369	55%	\$ (299)
TERMINAL BUILDING INCOME	355	-	355	198	56%	(157)
HANGAR AND SITE RENTAL INCOME	1,410	-	1,410	666	47%	(744)
MISCELLANEOUS	45	-	45	15	33%	(30)
TOTAL MEACHAM AIRPORT	2,478	-	2,478	1,248	50%	(1,230)
SPINKS AIRPORT:						
FIELD INCOME	42	-	42	23	55%	(19)
HANGAR AND SITE RENTAL INCOME	223	-	223	106	48%	(117)
FUEL INCOME	-	-	-	-	0%	-
TOTAL SPINKS AIRPORT	265	-	265	129	49%	(136)
ALLIANCE AIRPORT:						
FIELD INCOME	1,160	-	1,160	731	63%	(429)
SHARED REVENUE	-	-	-	-	0%	-
HANGAR AND SITE RENTAL INCOME	63	-	63	31	49%	(32)
MISCELLANEOUS	40	-	40	41	103%	1
TOTAL ALLIANCE AIRPORT	1,263	-	1,263	803	64%	(460)
INTEREST ON INVESTMENTS	20	-	20	(2)	-10%	(22)
GAS LEASE	917	-	917	-	0%	(917)
HELIPORT OPERATIONS	200	-	200	-	0%	(200)
OTHER REVENUE	456	244	700	244	35%	(456)
TRANSFERS	-	-	-	-	0%	-
GRAND TOTAL	5,599	244	5,843	2,422	41%	\$ (3,421)

*50% thru the fiscal year

**MUNICIPAL AIRPORT FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2011***

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	EXPENDED	ACTUAL TO-DATE		% OF BUDGET	UNDER / (OVER) BUDGET
						ENCUMBERED	ENCUMBERED		
GENERAL ADMINISTRATION	\$ 1,890	\$ -	\$ -	1,973	\$ 531	\$ 119		33%	1,323
AIRPORT OPERATIONS:									
MEACHAM	1,745	-	-	1,745	759	118		50%	868
SPINKS	457	-	-	457	250	92		75%	115
ALLIANCE	1,137	-	-	1,137	580	506		0%	51
HELIPORT	200	-	-	200	-	-		0%	200
TOTAL AIRPORT OPERATIONS	3,539	-	-	3,539	1,589	716		65%	1,234
AIRPORT MAINTENANCE:									
MEACHAM AIRFIELD	-	-	-	-	-	-		0%	-
SPINKS AIRPORT	-	-	-	-	-	-		0%	-
ALLIANCE AIRPORT	-	-	-	-	-	-		0%	-
HELIPORT	-	-	-	-	-	-		0%	-
MEACHAM BUILDING	-	-	-	-	-	-		0%	-
TOTAL AIRPORT MAINTENANCE	-	-	-	-	-	-		0%	-
AIRPORT SECURITY:									
MEACHAM	-	-	-	-	-	-		0%	-
TOTAL AIRPORT SECURITY	-	-	-	-	-	-		0%	-
NON-DEPARTMENTAL	170	398	-	567	122	261		0%	184
GRAND TOTAL	\$ 5,599	\$ 481	\$ -	\$ 6,079	\$ 2,242	\$ 1,096		55%	\$ 2,741

*50% thru the fiscal year

**SOLID WASTE FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2011***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
WASTE DISPOSAL SERVICE: RESIDENTIAL AND COMMERCIAL TOTAL WASTE DISPOSAL SERVICE	\$ 42,505	-	\$ 42,505	21,503	51%	(21,002)
	42,505	-	42,505	21,503	51%	(21,002)
PUBLIC LANDFILL FEES	2,790	-	2,790	1,383	50%	(1,407)
INTEREST ON INVESTMENTS GAS LEASE	615	-	615	(22)	-4%	(637)
	-	-	-	-	0%	-
OTHER REVENUE: RESOURCE RECYCLING OTHER REVENUE TRANSFER FROM GG01 SALES TAX TRANSFER TOTAL OTHER REVENUE	3,340 3,200 - 17	- - - -	3,340 3,200 - 17	1,635 1,795 - 8	49% 56% 0% 47%	(1,705) (1,405) - (9)
	6,557	-	6,557	3,438	52%	(3,119)
GRAND TOTAL	\$ 52,467	\$ -	\$ 52,467	\$ 26,302	50%	\$ (26,165)

*50% thru the fiscal year

**SOLID WASTE FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2011***

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	(UNDER) / (OVER) BUDGET
ADMINISTRATION	4,451	-	-	\$ 4,451	\$ 1,868	5	42%	\$ 2,578
COLLECTION	30,213	-	-	30,213	12,021	17,373	97%	819
BRUSH AND BULKY WASTE	1,261	-	-	1,261	626	-	50%	635
LANDFILL OPERATIONS	5,725	-	-	5,725	1,867	1,997	67%	1,861
DROP STATION	2,020	-	-	2,020	807	632	71%	581
NON-DEPARTMENTAL	3,721	-	-	3,721	1,340	121	39%	2,260
ILLEGAL DUMP CLEAN-UP	1,588	-	-	1,588	543	509	66%	536
DEAD ANIMAL PICKUP	247	-	-	247	95	1	39%	151
CLEAN CITY PROGRAM	702	-	-	702	240	41	40%	421
CALL CENTER	856	-	-	856	418	4	49%	434
CODE COMPLIANCE	-	-	-	-	-	-	0%	-
GRAND TOTAL	\$ 50,784	\$ -	\$ -	\$ 50,784	\$ 19,825	\$ 20,683	80%	\$ 10,276

*50% thru the fiscal year

**STORMWATER UTILITY FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2011***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET		(UNDER)/OVER BUDGET
					BUDGET	BUDGET	
INTEREST ON INVESTMENT	\$ 311	\$ -	\$ 311	-	0%	\$ (311)	
UTILITY FEE	27,739	-	27,739	14,667	53%	(13,072)	
MISCELLANEOUS REVENUE	15	-	15	30	200%	15	
GRAND TOTAL	\$ 28,065	\$ -	\$ 28,065	14,697	52%	(13,368)	

*50% thru the fiscal year

**STORMWATER UTILITY FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2011***

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE		% OF BUDGET		UNDER / (OVER) BUDGET
					EXPENDED	ENCUMBERED	BUDGET	BUDGET	
MANAGEMENT AND CONSULTING	\$ 5,749	\$ 3,617	\$ -	\$ 9,366	\$ 5,381	\$ 36	58%	\$ 3,949	
CUSTOMER SERVICE	-	-	-	-	9	-	0%	(9)	
PLANNING AND ENGINEERING	12,087	6,957	-	19,044	5,091	5,552	56%	8,401	
OPERATIONS AND MAINTENANCE	6,356	-	-	6,356	2,683	1,337	63%	2,336	
NON DEPARTMENTAL	-	-	-	-	-	-	0%	-	
DEBT SERVICE	3,873	-	-	3,873	2,694	-	70%	1,179	
GRAND TOTAL	\$ 28,065	\$ 10,574	\$ -	\$ 38,639	\$ 15,858	\$ 6,925	59%	\$ 15,856	

*50% thru the fiscal year

**MUNICIPAL PARKING FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2011***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/OVER BUDGET
LEASES AND RENTALS:						
PARKING AUTHORITY	\$ 6,670	\$ -	\$ 6,670	\$ 3,110	47%	\$ (3,560)
PARKING LOT RENTALS	591	-	591	312	53%	(279)
PARKING SPACE RENTALS	143	-	143	116	81%	(27)
PARKING TAX EXEMPT	24	-	24	13	1	(11)
OFFICE SPACE	16	-	16	8	50%	(8)
OMNI HOTEL ROOM PARKING	-	-	-	-	0%	-
RETAIL VALIATION PARKING	-	-	-	-	0%	-
RESERVED PARKING	-	-	-	-	0%	-
TOTAL LEASES AND RENTALS	<u>7,444</u>	<u>-</u>	<u>7,444</u>	<u>3,559</u>	<u>48%</u>	<u>(3,885)</u>
CONCESSION FEES	-	-	-	-	0%	-
INTEREST ON INVESTMENTS	2	-	2	-	0%	(2)
MISCELLANEOUS REVENUE	-	-	-	1	0%	1
GRAND TOTAL	<u><u>\$ 7,446</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 7,446</u></u>	<u><u>\$ 3,560</u></u>	<u><u>48%</u></u>	<u><u>\$ (3,886)</u></u>

*50% thru the fiscal year

**MUNICIPAL PARKING FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2011***

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	UNDER / (OVER) BUDGET
ADMINISTRATION	\$ 7,540	\$ -	\$ 136	\$ 7,676	\$ 2,649	\$ 1,747	57%	\$ 3,280
GRAND TOTAL	<u><u>\$ 7,540</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 136</u></u>	<u><u>\$ 7,676</u></u>	<u><u>\$ 2,649</u></u>	<u><u>\$ 1,747</u></u>	<u><u>57%</u></u>	<u><u>\$ 3,280</u></u>

*50% thru the fiscal year

**MUNICIPAL GOLF FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2011***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/OVER BUDGET
GOLF COURSE FEES:						
PECAN VALLEY	2,177 \$	-	2,177 \$	665	31%	\$ (1,512)
Z. BOAZ	731	-	731	210	29%	(521)
MEADOWBROOK	1,350	-	1,350	381	28%	(969)
ROCKWOOD	1,080	-	1,080	308	29%	(772)
SYCAMORE	297	-	297	93	31%	(204)
TOTAL GOLF COURSE FEES	5,635	-	5,635	1,657	29%	(3,978)
INTEREST ON INVESTMENTS						
	-	-	-	-	0%	-
LEASE REVENUE:						
PRP FOOD SERVICE	-	-	-	-	0%	-
TOTAL LEASE REVENUE	-	-	-	-	0%	-
OTHER REVENUE						
	53	-	53	21	40%	(32)
GAS LEASE BONUS TRANSFER						
	-	-	-	-	0%	-
GRAND TOTAL	5,688 \$	- \$	5,688 \$	1,678	30%	(4,010)

*50% thru the fiscal year

**MUNICIPAL GOLF FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2011***

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE		% OF BUDGET	UNDER / (OVER) BUDGET
					EXPENDED	ENCUMBERED		
GOLF COURSE MANAGEMENT	\$ 777	\$ -	\$ -	777	315	37	45%	\$ 425
GREEN MAINTENANCE:								
PECAN VALLEY	736	-	-	736	322	172	67%	242
Z. BOAZ	405	-	-	405	168	16	45%	221
MEADOWBROOK	432	-	-	432	168	109	64%	155
ROCKWOOD	502	-	-	502	219	115	67%	168
SYCAMORE	270	-	-	270	87	6	34%	177
TOTAL GREEN MAINTENANCE	2,345	-	-	2,345	964	418	59%	963
PRO SHOP:								
PECAN VALLEY	526	-	-	526	234	51	54%	241
Z. BOAZ	316	-	-	316	140	32	54%	144
MEADOWBROOK	398	-	-	398	180	43	56%	175
ROCKWOOD	340	-	-	340	143	47	56%	150
SYCAMORE	192	-	-	192	76	15	47%	101
TOTAL PRO SHOP	1,772	-	-	1,772	773	188	54%	811
SANDWICH SHOP:								
PECAN VALLEY	201	-	-	201	62	40	51%	99
Z. BOAZ	34	-	-	34	4	6	29%	24
MEADOWBROOK	154	-	-	154	69	41	71%	44
ROCKWOOD	131	-	-	131	47	35	63%	49
SYCAMORE	16	-	-	16	3	5	50%	8
TOTAL SANDWICH SHOP	536	-	-	536	185	127	58%	224
TOTAL COURSE OPERATIONS	4,653	-	-	4,653	1,922	733	57%	1,998
NON-DEPARTMENTAL	258	-	-	258	11	-	4%	247
GRAND TOTAL	\$ 5,688	\$ -	\$ -	\$ 5,688	\$ 2,248	\$ 770	53%	\$ 2,670

*50% thru the fiscal year

**TRANSPORTATION UTILITY FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2011***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
TRANSPORTATION USER FEE	\$ 1,500	\$ -	\$ 1,500	-	0%	\$ (1,500)
INTEREST ON INVESTMENTS	-	-	-	3	0%	3
GRAND TOTAL	\$ 1,500	\$ -	\$ 1,500	3	0%	\$ (1,497)

*50% thru the fiscal year

**TRANSPORTATION UTILITY FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2011***

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	EXPENDED	ACTUAL TO-DATE ENCUMBERED	% OF BUDGET	UNDER / (OVER) BUDGET
ADMINISTRATION	\$ 1,500	\$ -	\$ -	\$ 1,500	26	\$ 26	3%	\$ 1,448
GRAND TOTAL	\$ 1,500	\$ -	\$ -	\$ 1,500	26	\$ 26	3%	\$ 1,448

*50% thru the fiscal year

**EQUIPMENT SERVICES FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2011***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET		(UNDER)/OVER BUDGET
					BUDGET	BUDGET	
EQUIPMENT OPERATIONS AND MAINTENANCE	\$	23,689	\$	10,282		43%	\$ (13,407)
FUEL OVERHEAD	314	-	314	129		41%	(185)
PARTS OVERHEAD	986	-	986	227		23%	(759)
LABOR CHARGES	-	-	-	-		0%	-
GAS TAX REFUND	-	-	-	-		0%	-
SALE OF PARTS	-	-	-	13		0%	13
EPA REVENUE	23	-	23	5		22%	(18)
MISCELLANEOUS	7	-	7	5		71%	(2)
INTEREST ON INVESTMENTS	-	-	-	-		0%	-
SALE OF ESD EQUIPMENT	-	-	-	-		0%	-
PRIOR YEAR EQUIPMENT SALES	-	-	-	-		0%	-
TRANSFERS	-	-	-	-		0%	-
GRAND TOTAL	\$ 25,019	\$ -	\$ 25,019	\$ 10,661		43%	\$ (14,358)

*50% thru the fiscal year

**EQUIPMENT SERVICES FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2011***

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET		UNDER / (OVER) BUDGET
							BUDGET	BUDGET	
ADMINISTRATION	1,240	19	-	1,259	649	6		52%	\$ 604
INFORMATION SYSTEMS	770	-	-	770	355	11		48%	404
EQUIPMENT MATERIAL	5,487	-	-	5,487	2,526	75		47%	2,886
HARLEY STREET	3,606	-	-	3,606	1,476	17		41%	2,113
SOUTHSIDE SERVICE CENTER	1,041	-	-	1,041	358	75		42%	608
BRENNAN STREET	1,671	-	-	1,671	571	28		36%	1,072
WATER AND SEWER CENTER	1,046	51	-	1,097	462	48		46%	587
DOWNTOWN CENTER	-	-	-	-	-	-		0%	-
FUEL SERVICES	530	-	-	530	209	58		50%	263
TECHNICAL SERVICES	370	101	-	471	285	-		61%	186
TIRE SHOP	349	-	-	349	62	-		18%	287
CITYWIDE PARTS AND FUEL CHARGES	8,884	-	-	8,884	3,989	778		54%	4,117
TARRANT COUNTY(ACT 522140 FUEL SERV)	-	-	-	-	-	-		0%	-
UTA POLICE(ACCT 521440 FUEL SERV)	-	-	-	-	-	-		0%	-
NON-DEPARTMENTAL	25	-	-	25	13	-		52%	12
GRAND TOTAL	\$ 25,019	\$ 171	\$ -	\$ 25,190	\$ 10,955	\$ 1,096		48%	\$ 13,139

*50% thru the fiscal year

**IT SOLUTIONS FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2011***

(000's omitted)	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
SOURCE						
INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	(17)	0%	\$ (17)
CHARGES FOR SERVICES	23,000	330	23,330	12,321	53%	(11,009)
EQUIPMENT LOAN PROCEEDS	-	-	-	-	0%	-
CONTRIBUTIONS	-	-	-	-	0%	-
OTHER	-	-	-	-	0%	-
GRAND TOTAL	\$ 23,000	\$ 330	\$ 23,330	\$ 12,304	53%	\$ (11,027)

*50% thru the fiscal year

**IT SOLUTIONS FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2011***

(000's omitted)	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	% OF BUDGET	UNDER / (OVER) BUDGET
SECTION							
OPERATIONS	\$ 23,000	\$ 3,148	\$ -	\$ 26,147	\$ 10,339	53%	\$ 12,327
GRAND TOTAL	\$ 23,000	\$ 3,148	\$ -	\$ 26,147	\$ 10,339	53%	\$ 12,327

*50% thru the fiscal year

**CAPITAL PROJECTS SERVICE FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2011***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
CONTRIBUTIONS	\$ 14,565	\$ -	\$ 14,565	\$ 6,864	47%	\$ (7,701)
OTHER REVENUE	31	-	31	20	65%	(11)
INTEREST ON INVESTMENTS	25	-	25	(3)	-12%	(28)
TRANSFERS	-	-	-	-	0%	-
GRAND TOTAL	\$ 14,621	\$ -	\$ 14,621	\$ 6,881	47%	\$ (7,740)

*50% thru the fiscal year

**CAPITAL PROJECTS SERVICE FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2011***

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	% OF BUDGET	ENCUMBERED	UNDER / (OVER) BUDGET
ADMINISTRATION	\$ 818	\$ -	\$ -	\$ 818	\$ 358	44%	\$ 3	\$ 457
CONSTRUCTION	2,147	36	-	2,183	905	46%	102	1,176
CONSULTANT SERVICES	8,833	-	-	8,833	4,130	47%	-	4,703
SURVEY	1,653	-	-	1,653	742	50%	80	831
REAL PROPERTY	751	-	-	751	318	42%	-	433
STAFF DEVELOPMENT	419	-	-	419	170	42%	6	243
CH2W HILL/IPW	-	-	-	-	-	-	-	-
GRAND TOTAL	\$ 14,621	\$ 36	\$ -	\$ 14,657	\$ 6,623	46%	\$ 191	\$ 7,843

*50% thru the fiscal year

**OFFICE SERVICES FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2011***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET		(UNDER) / OVER BUDGET
					ACTUAL TO-DATE	% OF BUDGET	
PRINT SHOP	\$ 1,099	\$ -	1,099	640	58%	\$ (459)	
GRAPHICS	126	-	126	119	94%	(7)	
MAIL ROOM	128	-	128	54	42%	(74)	
INTEREST ON INVESTMENTS	-	-	-	-	0%	-	
GRAND TOTAL	\$ 1,353	\$ -	1,353	813	60%	\$ (540)	

*50% thru the fiscal year

**OFFICE SERVICES FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2011***

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET		UNDER / (OVER) BUDGET
							EXPENDED	ENCUMBERED	
PRINT SHOP	\$ 917	\$ -	\$ -	917	444	84	58%	\$ 389	
GRAPHICS	168	-	-	168	136	20	93%	12	
MAIL ROOM	268	-	-	268	140	272	154%	(144)	
NON-DEPARTMENTAL	-	-	-	-	-	-	0%	-	
GRAND TOTAL	\$ 1,353	\$ -	\$ -	1,353	720	376	81%	\$ 257	

*50% thru the fiscal year

**TEMPORARY LABOR FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2011***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/OVER BUDGET
INTEREST ON INVESTMENTS	\$ -	-	-	(1)	0%	(1)
LABOR CHARGES	1,057	-	1,057	493	47%	(564)
GRAND TOTAL	\$ 1,057	-	\$ 1,057	492	47%	\$(565)

*50% thru the fiscal year

**TEMPORARY LABOR FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2011***

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	EXPENDED	ACTUAL TO-DATE ENCUMBERED	% OF BUDGET	(UNDER)/(OVER) BUDGET
PERSONNEL & CIVIL SERVICE	\$ 1,057	-	-	1,057	445	-	42%	612
GRAND TOTAL	\$ 1,057	-	-	\$ 1,057	445	-	42%	\$ 612

*50% thru the fiscal year

**CRIME CONTROL AND PREVENTION DISTRICT FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2011***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET		(UNDER)/OVER BUDGET
					EXPENDED	ENCUMBERED	
STATE SALES TAX	\$ 42,238	\$ -	\$ 42,238	15,888	38%	\$ (26,350)	
SCHOOL SECURITY INITIATIVE	4,688	-	4,688	1,818	39%	(2,870)	
MISCELLANEOUS REVENUES	164	-	164	41	25%	(123)	
INTEREST ON INVESTMENTS	345	-	345	(26)	-8%	(371)	
GRAND TOTAL	\$ 47,435	\$ -	\$ 47,435	17,721	37%	\$ (29,714)	

*50% thru the fiscal year

**CRIME CONTROL AND PREVENTION DISTRICT FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2011***

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ACTUAL TO-DATE ENCUMBERED	% OF BUDGET	
							EXPENDED	ENCUMBERED
CRIME CONTROL AND PREVENTION	\$ 47,435	\$ 7,496	\$ -	\$ 54,931	22,773	6,274	53%	\$ 25,884
GRAND TOTAL	\$ 47,435	\$ 7,496	\$ -	\$ 54,931	22,773	6,274	53%	\$ 25,884

*50% thru the fiscal year

**ENVIRONMENTAL MANAGEMENT FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2011***

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/OVER BUDGET
ENVIRONMENTAL PROTECTION FEE	\$ 3,044	\$ -	\$ 3,044	1,662	55%	\$ (1,382)
PARTICIPATING CITIES	634	-	634	327	52%	(307)
MISCELLANEOUS REVENUE	396	-	396	199	50%	(197)
INTEREST ON INVESTMENTS	66	-	66	(3)	-5%	(69)
GRAND TOTAL	\$ 4,140	\$ -	\$ 4,140	2,185	53%	\$ (1,955)

*50% thru the fiscal year

**ENVIRONMENTAL MANAGEMENT FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MARCH 31, 2011***

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	(UNDER)/OVER BUDGET
ENVIRONMENTAL EXPENSES	\$ 4,140	\$ -	\$ -	\$ 4,140	\$ 1,900	\$ 257	52%	\$ 1,983
GRAND TOTAL	\$ 4,140	\$ -	\$ -	\$ 4,140	\$ 1,900	\$ 257	52%	\$ 1,983

*50% thru the fiscal year

Other Funds

OTHER FUNDS
CAPITAL PROJECTS RESERVE FUND

CASH BALANCE:

(000's omitted)

Cash Balance as of September 30, 2010: \$ 5,816

CENTER:

Unallocated Project Funds	\$ 14,302
Aviation Capital Improvement Projects 010551000	2,054
Sale of Tax Foreclosed Property 023001000	366
City Fee Owned Property, Sales 023002000	2,775
Maintenance Charge Real Property 030001000	158
General Unrestricted Gas Lease Revenue 060001000	<u>1,784</u>

Cash Balance at March 31, 2011 \$ 21,439

OTHER FUNDS

SPECIALLY FUNDED CAPITAL PROJECTS FUND:

DFW AIRPORT RETURN OF INVESTMENT

(000's omitted)

	Cash Balance as of September 30, 2010:	\$ 1,132
Actual and Anticipated Cash Receipts		
Actual Revenues	\$ -	
	Total Available Cash:	\$ 1,132
Actual and Anticipated Expenditures		
Actual Expenditures:	<u>0</u>	
	Total Actual Expenditures:	0
	Actual Cash Balance at March 31, 2011:	1,132
Anticipated Expenditures:		
	Total Actual and Anticipated Expenditures:	<u>0</u>
	Projected Balance at Fiscal Year End:	<u><u>\$ 1,132</u></u>

OTHER FUNDS

SPECIAL ASSESSMENTS FUND

CASH BALANCE PROJECTION:

(000's omitted)

Cash Balance as of September 30, 2010:		\$	2,204
Actual and Anticipated Cash Receipts:			
Actual Receipts:			
Actual Interest Earned on Investments		\$	84
	Total Actual Revenues:		84
Anticipated Receipts:			
Anticipated Interest Earned on Investments			40
	Total Anticipated Revenues:	\$	40
	Total Actual and Anticipated Cash Receipts:		124
	Total Available Cash:		2,328
Actual and Anticipated Expenditures:			
Actual Expenditures:			
	Total Actual Expenditures:		<u>263</u>
			263
Anticipated Expenditures:			
Post Office Design			400
Berry Street Cost Overruns			140
Vickery Blvd Cost Overruns			204
Transfer of Previous and Current expenditures for approved salaries of Paving Assessment Administration (accounts within the same fund)			100
Elevator Upgrade (FWCC Parking Garage)			50
NPO Evans Ave Purchase			125
	Total Anticipated Expenditures:		<u>1,019</u>
	Total Actual and Anticipated Expenditures:		1,282
	Projected Cash Balance at Fiscal Year End:	\$	<u>1,046</u>
	*Actual Cash Balance at March 31, 2011:	\$	2,025

* For this fund the balance is presented for the cash account

OTHER FUNDS

GENERAL DEBT SERVICE FUND

CASH BALANCE PROJECTION:

(000's omitted)

Cash Balance as of September 30, 2010:		\$ 21,105
Actual and Anticipated Revenues		
Actual Revenues:		
Property Tax	\$ 53,551	
Other Revenue	556	
Total Actual Revenues	54,107	
Anticipated Revenues:		
Property Tax	2,562	
Other Revenue	3,255	
Total Anticipated Revenues	5,817	
Total Actual and Anticipated Revenues		59,924
Total Available Cash		
		81,029
Debt Service Expenditures		
Actual Expenditures		
Anticipated Expenditures	(51,301)	
	(12,738)	
Total Actual Expenditures		(64,039)
Projected Cash Balance at Fiscal Year End		\$ 16,990
Actual Cash Balance at March 31, 2011		\$ 23,911

OTHER FUNDS
SPECIAL TRUST FUND

CASH BALANCE PROJECTION:

(000's omitted)

		\$10,334
Available Cash Balance as of September 30, 2010:		
Actual Revenues and Other resources:		
Actual Revenues:		
Interest Earned on Investments	\$ -	
Other Receipts and Revenues	<u>3,976</u>	
Total Actual Revenues:		<u>3,976</u>
Total Available Cash:		14,310
 Actual Expenditures		
Capital Outlay	(179)	
Other expenditures	<u>(1,939)</u>	
Total Actual Expenditures:		<u>(2,118)</u>
 Other Cash Received (Collection of FY2010 Receivables)		
		-
 Projected Cash Balance at Fiscal Year End:		
		<u><u>\$ 12,192</u></u>
 Restricted Cash:		
		\$ 288
Unrestricted Cash:		
		<u>11,904</u>
Available Cash Balance at March 31, 2011:		
		<u><u>\$ 12,192</u></u>

OTHER FUNDS

RETIREE HEALTHCARE TRUST FUND

CASH BALANCE PROJECTION:

(000's omitted)

	Cash Balance as of September 30, 2010:		\$10,234
FY2010 City Contribution (M&C G17117, 11/16/2010)		\$ 5,000	
Investment Income		862	
Expenses		<u>(32)</u>	
	Cash Balance as of March 31, 2011		<u><u>\$ 16,064</u></u>

OTHER FUNDS

Red Light Enforcement Program Fund

(000's omitted)

Available Cash Balance as of September 30, 2010: **\$3,063**

Actual and Anticipated Revenues and Other resources:

Actual Revenues:

Interest Earned on Investments	\$ -
Citation Fees	<u>4,382</u>
Total Actual Revenues:	<u>4,382</u>

Anticipated Revenues:	<u>1,404</u>
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Total Actual and Anticipated Revenues: **5,786**

Total Available Cash: **8,849**

Actual and Anticipated Expenditures:

Actual Expenditures:	<u>1,152</u>
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Anticipated Expenditures:	<u>4,636</u>
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Total Actual and Anticipated Expenditures: **5,788**

Projected Cash Balance at Fiscal Year End: **\$ 3,061**

Available Cash Balance at March 31, 2011: **\$ 6,293**

Gas Lease Program

**GAS LEASE PROGRAM
REVENUE SUMMARY
FROM INCEPTION THROUGH MARCH 31, 2011**

FUND GROUP	FUND	LIFE TO DATE REVENUE	FEES	NET	INTERVAL INTEREST	APPROPRIATIONS	INTERFUND LOAN	LIFE TO DATE REMAINING
FW PERMANENT FUND								
Aviation Asset Depletion Fund	T126	\$ 5,349,570.73	\$ (4,453.52)	\$ 5,345,117.21	\$ 262,264.04	\$ (5,607,381.25)	\$ -	\$ -
Aviation Endowment Fund	T125	17,536,313.64	(93,216.46)	17,443,097.18	623,427.23	5,467,369.52	(5,250,000.00)	18,283,893.93
General Endowment Fund	T127	2,684,043.08	(31,633.99)	2,652,409.09	16,865.46	(14,527.12)	-	2,654,747.43
PACS Council Restricted	T122	2,543,167.82	(16,172.39)	2,526,995.43	903,512.02	(38,023.95)	-	3,392,483.50
PACS Federally Restricted	T122	4,153,279.52	(10,672.53)	4,142,606.99	75,955.55	(14,778.22)	-	4,203,784.32
Water & Sewer Endowment Fund	T124	3,485,077.08	(33,173.99)	3,451,903.09	49,721.32	(46,427.19)	-	3,455,197.22
Subtotals		\$ 35,751,451.87	\$ (189,322.88)	\$ 35,562,128.99	\$ 1,931,745.62	\$ (253,768.21)	\$ (5,250,000.00)	\$ 31,990,106.40
FEDERAL RESTRICTED								
Airport Gas Lease Project Fund	P240,PE40,GC24	27,760,954.74	(1,108,013.19)	26,652,941.55	774,753.52	(15,859,712.58)	-	11,567,982.49
PACS Federally Restricted	C282	5,531,925.94	(256,158.42)	5,275,767.52	379,144.33	(3,231,512.37)	-	2,423,399.48
Subtotals		33,292,880.68	(1,364,171.61)	31,928,709.07	1,153,897.85	(19,091,224.95)	-	13,991,381.97
COUNCIL RESTRICTED								
Golf Capital Projects Fund	GC16,P243	3,028,742.60	(246,511.06)	2,782,231.54	73,414.04	(1,826,938.39)	-	1,028,707.19
Golf Debt Service Fund	D102	1,390,882.26	(8,650.69)	1,382,231.57	-	-	-	1,382,231.57
Lake Worth Capital Improvement	C246,P245,FE70	6,862,289.19	(191,629.73)	6,670,659.46	99,394.11	(771,582.63)	-	5,998,470.94
PACS Council Restricted	C282,GG01	19,462,671.57	(656,756.83)	18,805,914.74	643,783.40	(15,971,428.19)	-	3,478,269.95
Water & Sewer Capital Fund	PE45,P245	14,172,627.76	(403,823.50)	13,768,804.26	45,110.59	(6,452,549.29)	-	7,361,365.56
Water/Sewer-Utility Recon	P245	3,485,077.12	(33,174.02)	3,451,903.10	104,199.56	(46,427.19)	-	3,509,675.47
Subtotals		48,402,290.50	(1,540,545.83)	46,861,744.67	965,901.70	(25,068,925.69)	-	22,758,720.68
UNRESTRICTED								
Capital Projects Reserve Fund	GC10	5,706,072.29	(47,233.78)	5,658,838.51	9,888.50	(4,257,992.73)	-	1,410,734.28
TPW Gas Well Revenues	C223	7,140,706.81	(119,149.72)	7,021,557.09	451,152.96	5,519,845.30	-	12,992,555.35
Misc	FE71,FE88,GS93, P195, PE64, P119, R103	6,470,258.61	(158,037.36)	6,312,221.25	-	(6,312,221.25)	-	-
Subtotals		19,317,037.71	(324,420.86)	18,992,616.85	461,041.46	(5,050,368.68)	-	14,403,289.63
OTHER								
Housing Finance Corporation	R109	129,026.10	-	129,026.10	-	(31,000.00)	-	98,026.10
Local Development Corporation	R152	1,164,652.39	(300.00)	1,164,352.39	-	-	-	1,164,352.39
Subtotals		1,293,678.49	(300.00)	1,293,378.49	-	(31,000.00)	-	1,262,378.49
Grand Totals		\$ 138,057,339.25	\$ (3,418,761.18)	\$ 134,638,578.07	\$ 4,512,586.63	\$ (49,495,287.53)	\$ (5,250,000.00)	\$ 84,405,877.17

Footnote: Fund C223 revenue is committed to the \$15 million Street Improvements approved on M&C G-16117 dated 04/22/2008.
Footnote: Earmark \$10.4 million in Fund T125 for loan to N. Riverside Drive project subject to City Council approval as cited in the Housing and Economic Development Committee minutes on 09/14/2010.

**GAS LEASE PROGRAM
EXPENDITURES
FROM INCEPTION THROUGH MARCH 31, 2011**

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	DATE	DESCRIPTION OF APPROPRIATIONS
FW PERMANENT FUND						
Aviation Asset Depletion Fund	T126	Aviation	\$ (5,607,381.25)	G-17064	09-28-10	Transfer Revenue to Aviation Endowment Gas Lease Fund
Aviation Endowment Fund	T125	Aviation	(87,285.28)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Aviation	5,607,381.25	G-17064	09-28-10	Transfer in Revenue from Aviation Asset Depletion Fund
		Aviation	(52,726.45)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
Total Aviation Endowment Fund			<u>5,467,369.52</u>			
General Endowment Fund	T127	Plan & Dev	(14,527.12)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
PACS Council Restricted	T122	PACS	(38,023.95)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
PACS Federally Restricted	T122	PACS	(9,380.56)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		PACS	(5,397.66)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
Total PACS Federally Restricted			<u>(14,778.22)</u>			
Water & Sewer Endowment Fund	T124	Water	(1,189.27)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Water	(45,237.92)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
Total Water & Sewer Endowment			<u>(46,427.19)</u>			
Total FW Permanent Fund			<u>(253,768.21)</u>			
FEDERAL RESTRICTED						
Airport Gas Lease Project Fund	P240, PE40, GC24	TPW	200,000.00	C-22190	06-19-07	Transfer in Revenue for Helicopter Hangar
		TPW	(200,000.00)	C-22190	06-19-07	Design Helicopter Hangar
		Aviation	236,440.00	C-23449	04-14-09	Transfer in Revenue for Stone Road
		Aviation	(236,440.00)	C-23449	04-14-09	Design Stone Road Improvements
		Aviation	(36,535.00)	G-16796	12-05-09	Court Costs for Condemnation of Property
		Aviation	(86,859.00)	G-16764	11-17-09	ERP - Phase I
		Aviation	(167,955.00)	C-23868	10-20-09	Helpport Feasibility and Site Study
		Aviation	(281,471.00)	C-23880	10-27-09	Demolition and Asbestos Abatement Services
		Aviation	(274,176.00)	G-16446	02-03-09	City's Local Match for Spinks Taxiway Grant
		Aviation	(754,010.61)	G-16226	08-05-08	City's Local Match for TXDOT Wildcat Way Grant
		Aviation	(900,000.00)	G-16371	12-02-08	Infrastructure Improvements at Spinks
		Aviation	(84,479.00)	C-23448	04-14-09	Taxiway Improvements at Spinks
		Aviation	(229,337.19)	C-23768	09-08-09	Design of Runway 35 at Meacham
		Aviation	(592,550.00)	C-23449	04-14-09	Extension of Stone Road
		Aviation	(87,285.28)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Aviation	(213,648.00)	C-23432	04-07-09	Pavement Improvements at Meacham
		Aviation	209,172.66	C-23947	12-08-09	Rescind Part of McClendon Contract Approved on C-23432

**GAS LEASE PROGRAM
EXPENDITURES
FROM INCEPTION THROUGH MARCH 31, 2011**

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	DATE	DESCRIPTION OF APPROPRIATIONS
		Aviation	(26,731.32)	C-20866	07-26-05	Construction of Air Traffic Control Tower at Spinks
		Aviation	(617,150.00)	G-15410	09-26-06	Funding of Various Aviation Dept Projects
		Aviation	(50,000.00)	G-15412	09-26-06	City's Match for R.A.M.P. Grant at Spinks
		Aviation	(50,000.00)	G-15411	09-26-06	City's Match for R.A.M.P. Grant at Meacham
		Aviation	(128,136.00)	G-15600	01-30-07	Upgrades to Phone and Data Infrastructure at Meacham
		Aviation	(152,081.89)	C-21880	12-12-06	City's Match for Drainage Grant at Spinks
		Aviation	(817,421.00)	C-21964	02-06-07	Funding for TXDOT FM156 Grant to Extend Alliance Runway
		Aviation	(1,960,145.00)	G-16104	04-05-08	Refund to General Fund to Address Negative Fund Balance
		Aviation	(250,000.00)	C-22733	03-05-08	Fund Mayor's Aviation Museum Task Force
		Aviation	(43,916.00)	C-24084	02-09-10	Taxiway, Roadway and Lighting Improvements at Spinks
		Aviation	(199,497.00)	C-24193	04-27-10	Improv. at Meacham for Cook Children's & TX Jet Hangars
		Aviation	(297,875.00)	C-24215	05-11-10	Design to Renovate Meacham Airport Terminal Building
		Aviation	(11,000.00)	C-24317	07-13-10	City's Match for Eastside Improvements Grant at Spinks
		Aviation	(1,231,205.00)	C-24357	07-20-10	Constr. at Meacham for Cook Children's and TX Jet Hangars
		Aviation	(274,047.00)	G-16991	07-20-10	Design Fire Station No. 42
		Aviation	(101,615.00)	C-24364	07-27-10	Construction of Taxiway, Roadway and Lighting at Spinks
		Aviation	(200,000.00)	G-17002	08-03-10	Joint Emergency Operations Center Enhancement Project
		Aviation	(248,175.00)	C-24414	08-24-10	Design Stone Road and Improve Alsbury Blvd / Spinks Airport
		Aviation	(224,750.00)	C-24404	08-17-10	City's Local Match for Perimeter Constr. Grant at Meacham
		Aviation	(28,332.00)	C-24413	08-24-10	City's Local Match for Apron A Reconstr. Grant at Meacham
		Aviation	(413,000.00)	C-24422	09-14-10	Design and Construct Temporary Helipoint
		Aviation	(50,000.00)	G-17039	09-14-10	City's Match for R.A.M.P. Grant at Meacham
		Aviation	(50,000.00)	G-17040	09-14-10	City's Match for R.A.M.P. Grant at Spinks
		Aviation	(52,726.70)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Aviation	(244,350.00)	C-24600	11-16-10	Develop Land Use & Height Restriction Regulations
		Aviation	(3,000,000.00)	G-17172	01-04-11	Transfer to Gen. Fund for Reimbursing Aircraft Rescue & Firefighting
		Aviation	(721,405.85)	C-14673	01-04-11	Taxilane, Roadway & Lighting Improvements at Spinks Airport
		Aviation	(270,510.90)	C-24698	01-25-11	Taxilane and Apron Improvements at Meacham Airport
		Aviation	(646,508.50)	C-24697	01-25-11	Apron C Expansion Improvements at Meacham Airport
			<u>(15,859,712.58)</u>			
Total Airport Gas Lease Project Fund						
	C282	PACS	(188,150.07)	G-16643	08-04-09	Construction Costs for the Northpark Community Center/YMCA
		PACS	(195,702.75)	G-16719	09-29-09	Reimburse General Fund for Botanic Garden plumbing
		PACS	(74,175.00)	C-22669	02-12-08	Feasibility Study for Amphitheater in Gateway Park
		PACS	(242,800.00)	G-16218	07-29-08	Structural Repairs at Log Cabin Village
		PACS	(250,000.00)	G-16674	08-25-09	Improvements to General Worth Square Park
		PACS	(9,380.56)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		PACS	(1,808,039.34)	G-16786	12-08-09	PACS Expenditure Plan for FY2010
		PACS	(114,642.00)	G-16842	02-09-10	Fund Community Tree Planting Program

**GAS LEASE PROGRAM
EXPENDITURES
FROM INCEPTION THROUGH MARCH 31, 2011**

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	DATE	DESCRIPTION OF APPROPRIATIONS
		PACS	(11,759.79)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		PACS	(100,000.00)	G-17122	11-16-10	Community Tree Planting Program Fund
		PACS	(609,551.53)	C-24660	12-14-10	Parking lot at Deborah Beggs Moncrief Garden Center
		PACS	(919,017.01)	G-17175	01-04-11	PACS Expenditure Plan for FY2011
		PACS	20,178.68	n/a	n/a	Sandy Lane & Marine Crk Linear reclas. to Council Restricted
		PACS	25,000.00	n/a	n/a	R D Evans Community Center reclassified to Council Restricted
		PACS	136,500.00	n/a	n/a	Parkwood Hills Reserve Park reclassified to Council Restricted
		PACS	46,150.00	n/a	n/a	Anderson Campbell Park reclassified to Council Restricted
		PACS	242,800.00	n/a	n/a	Log Cabin Repairs reclassified to Council Restricted
		PACS	191,277.00	n/a	n/a	Planning/Admin reclassified to Council Restricted
		PACS	36,400.00	n/a	n/a	Maddox Park Shelter reclassified to Council Restricted
		PACS	92,500.00	n/a	n/a	Western Hills Park Playground reclassified to Council Restricted
		PACS	36,500.00	n/a	n/a	Silver Sage Park Shelter reclassified to Council Restricted
		PACS	36,500.00	n/a	n/a	Eugene McCray Park reclassified to Council Restricted
		PACS	36,500.00	n/a	n/a	George Markos Park reclassified to Council Restricted
		PACS	29,100.00	n/a	n/a	Oakhurst Park Equipment reclassified to Council Restricted
		PACS	55,000.00	n/a	n/a	Linwood Park reclassified to Council Restricted
		PACS	65,000.00	n/a	n/a	Wedgewood Park reclassified to Council Restricted
		PACS	175,000.00	n/a	n/a	Grease Trap Replacements reclassified to Council Restricted
		PACS	67,300.00	n/a	n/a	C.P. Hadley Park reclassified to Council Restricted
			<u>(3,231,512.37)</u>			
			(19,091,224.95)			
Total PACS Federally Restricted						
Total Federal Restricted						
COUNCIL RESTRICTED						
Golf Capital Projects Fund	GC16, P243	PACS	(700,000.00)	G-16104	04-15-08	Refund to General Fund to Address Negative Fund Balance
		PACS	(149,676.00)	G-16764	11-17-09	ERP - Phase I
		PACS	(154,120.00)	C-23246	12-16-08	Master Plan for Rockwood Park Golf Course
		PACS	(7,280.88)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		PACS	(91,927.00)	P-11095	03-09-10	Purchase Landscaping Equipment and training
		PACS	(49,418.00)	P-11114	04-13-10	Purchase Security Surveillance System for 5 golf courses
		PACS	(665,338.61)	G-16966	06-22-10	Transfer funds to Golf Debt Service Fund
		PACS	(9,177.90)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
			<u>(1,826,938.39)</u>			
Total Golf Capital Projects Fund						
Lake Worth Capital Improvement	C246, P245, FE70	Water	5,359,694.88	G-16777	12-08-09	Transfer In Revenue from Water & Sewer Operating fund
		Water	668,708.37	G-16777	12-08-09	Transfer In Revenue from Lake Worth Trust fund
		Water	(677.59)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Water	(380,037.00)	C-22042	04-03-07	Lake Worth Capital Improvements Plan
		Water	(174,055.00)	L-14450	01-08-08	Purchase Land to Expand Fort Worth Nature Center and Refuge

**GAS LEASE PROGRAM
EXPENDITURES
FROM INCEPTION THROUGH MARCH 31, 2011**

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	DATE	DESCRIPTION OF APPROPRIATIONS
		Water	(1,529,279.00)	C-23262	12-16-08	Design Lake Worth Dredging Project - Phase 1
		Water	(374,732.00)	C-23567	06-02-09	Lake Worth Boat Ramp and Dam Improvements
		Water	(45,000.01)	C-23348	02-17-09	Lake Worth Maintenance Dredging Project
		Water	(668,708.37)	G-16777	12-08-09	Transfer Rev. to the Lake Worth Capital Improvement Fund
		Water	(991,477.00)	C-24125	03-09-10	Transfer Revenue to Water Capital Projects Fund
		Water	(361,509.00)	C-24453	09-14-10	Transfer Revenue to Water Capital Projects Fund
		Water	(1,357,354.00)	C-24453	09-14-10	Transfer Revenue to Sewer Capital Projects Fund
		Water	(22,339.75)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Water	(307,027.00)	C-24582	11-09-10	Lake Worth Hazard Stump Removal Project
		Water	(587,790.16)	C-24772	03-08-11	Lake Worth Restoration Phase II
			<u>(771,582.63)</u>			
						Total Lake Worth Capital Improvement
		PACS	(11,213.00)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		PACS	(379,804.42)	G-15144	03-28-06	Small Capital Projects Plan for FY 2005-06
		PACS	(348,118.60)	C-21565	07-11-06	Develop a Joint Use Facility at Southwest Community Park
		PACS	(138,780.00)	G-15426	09-26-06	Neighborhood Parks Development Grant for FY2005-06
		PACS	(741,400.00)	G-15548	12-19-06	Small Capital Projects Plan for FY 2006-07
		PACS	(224,000.00)	C-21931	01-09-07	Evaluation of City Aquatic Facilities & Master Plan
		PACS	(125,000.00)	G-15626	03-06-07	Partially Fund Master Plan for Botanic Garden
		PACS	(123,950.00)	C-22132	05-22-07	Environmental Master Planning of Tandy Hills Park
		PACS	(157,500.00)	L-14399	09-25-07	Purchase land for Gateway Park Expansion Project
		PACS	(1,000,000.00)	G-15964	11-06-07	Development of Cobb Park
		PACS	(453,557.65)	C-22553	11-27-07	Soccer Improvements at Gateway Park
		PACS	(498,858.00)	G-16004	12-18-07	Replace CDBG funds for Gateway Projects
		PACS	(206,174.00)	C-22633	01-22-08	Construction of Splash Pad Improvements at Sycamore Park
		PACS	(3,822,874.95)	G-16142	05-13-08	PACS Expenditure Plan for FY2007-08
		PACS	(125,186.00)	G-16150	05-20-08	Neighborhood Park Development Grant Program FY2007-08
		PACS	(38,731.00)	C-22636	01-22-08	Master Planning of Mallard Cove Park
		PACS	(71,000.00)	G-16253	08-26-08	Structural Repairs of Forest Park Towers
		PACS	(203,197.00)	G-16276	09-16-08	Fund the Community Tree Planting Program
		PACS	(100,000.00)	C-23147	10-28-08	CH2MHill Integrated Program - Phase 2
		PACS	(186,050.64)	C-23202	12-02-08	Parking Lot, Drainage/Erosion Control at Foster Park
		PACS	(94,636.00)	G-16715	09-22-09	Fund the Neighborhood Park Enhancement Program
		PACS	(98,494.00)	C-23842	10-27-09	CH2MHill Integrated Program - Phase 3
		PACS	(1,490,944.19)	G-16786	12-08-09	PACS Expenditure Plan for FY2010
		PACS	(129,059.44)	C-24020	01-12-10	Improve Ed. K. Collett Park
		PACS	(26,726.00)	G-16977	07-13-10	Repairs of Forest Park Towers
		PACS	(124,857.07)	G-16999	07-27-10	Improvements at Smith Wilemon Park and Sunset Hills Park
		PACS	(22,872.59)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses

**GAS LEASE PROGRAM
EXPENDITURES
FROM INCEPTION THROUGH MARCH 31, 2011**

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	DATE	DESCRIPTION OF APPROPRIATIONS
		PACS	(2,007,425.57)	C-24615	11-16-10	Cobb Park Phase I Improvements
		PACS	462,000.00	C-24660	12-14-10	Transfer in from Storm Water Utility Fund
		PACS	462,000.00	C-24660	12-14-10	Transfer in from Water & Sewer Utility Fund
		PACS	(924,000.00)	C-24660	12-14-10	Parking lot at Deborah Beggs Moncrief Garden Center
		PACS	(1,728,312.39)	G-17175	01-04-11	PACS Expenditure Plan for FY2011
		PACS	(20,178.68)	n/a	n/a	Sandy Lane & Marine Crk Linear reclas. from Federally Restricted
		PACS	(25,000.00)	n/a	n/a	R D Evans Community Center reclassified from Federally Restricted
		PACS	(136,500.00)	n/a	n/a	Parkwood Hills Reserve Park reclas. from Federally Restricted
		PACS	(46,150.00)	n/a	n/a	Anderson Campbell Park reclassified from Federally Restricted
		PACS	(242,800.00)	n/a	n/a	Log Cabin Repairs reclassified from Federally Restricted
		PACS	(191,277.00)	n/a	n/a	Planning/Admin reclassified from Federally Restricted
		PACS	(36,400.00)	n/a	n/a	Maddox Park Shelter reclassified from Federally Restricted
		PACS	(92,500.00)	n/a	n/a	Western Hills Park Playground reclassified from Federally Restricted
		PACS	(36,500.00)	n/a	n/a	Silver Sage Park Shelter reclassified from Federally Restricted
		PACS	(36,500.00)	n/a	n/a	Eugene McCray Park reclassified from Federally Restricted
		PACS	(36,500.00)	n/a	n/a	George Markos Park reclassified from Federally Restricted
		PACS	(29,100.00)	n/a	n/a	Oakhurst Park Equipment reclassified from Federally Restricted
		PACS	(55,000.00)	n/a	n/a	Linwood Park reclassified from Federally Restricted
		PACS	(65,000.00)	n/a	n/a	Wedgewood Park reclassified from Federally Restricted
		PACS	(175,000.00)	n/a	n/a	Grease Trap Replacements reclassified from Federally Restricted
		PACS	(67,300.00)	n/a	n/a	C.P. Hadley Park reclassified from Federally Restricted
		Planning Dev	(1,000.00)	n/a	n/a	Administrative Costs
			<u>(15,971,428.19)</u>			
Total PACS Council Restricted						
		Water	(1,005,300.17)	G-16777	12-08-09	Transfer Revenue to Water and Sewer Capital Projects Fund
		Water	(5,359,694.88)	G-16777	12-08-09	Transfer Revenue to Lake Worth Capital Improvement Fund
		Water	(500,000.00)	G-16777	12-08-09	Transfer Revenue to General Fund
		Water	(2,378.55)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Water	1,005,300.17	G-16777	12-08-09	Transfer In Revenue from Water and Sewer Operating Fund
		Water	(90,475.86)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Water	(500,000.00)	C-24606	11-16-10	Transfer Rev. to General Fund for FW Museum-Science History
			<u>(6,452,549.29)</u>			
Total Water & Sewer Capital Fund						
		Water	(1,189.27)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Water	(45,237.92)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
			<u>(46,427.19)</u>			
Total Council Restricted			<u>(25,068,925.69)</u>			

**GAS LEASE PROGRAM
EXPENDITURES
FROM INCEPTION THROUGH MARCH 31, 2011**

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	DATE	DESCRIPTION OF APPROPRIATIONS
UNRESTRICTED						
Capital Projects Reserve Fund	GC10	Finance	(2,522,395.94)	G-16117	04-22-08	Transfer Revenue to TPW Gas Well Revenue Fund
		Plan & Dev	(50,000.00)	C-24354	07-20-10	Transfer Revenue to General Fund for Air Quality Study
		Plan & Dev	(600,000.00)	C-24375	08-03-10	Transfer Revenue to General Fund for Air Quality Study
		Plan & Dev	(14,527.35)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Plan & Dev	(668,621.44)	C-24515	10-05-10	Transfer Rev. to General Fund for SW Branch-Municipal Court
		Plan & Dev	(402,448.00)	C-24659	12-14-10	Transfer Revenue to General Fund for Air Quality Study
			<u>(4,257,992.73)</u>			
Total Capital Projects Reserve Fund			2,522,395.94	G-16117	04-22-08	Transfer In Revenue from Capital Projects Reserve Fund
TPW Gas Well Revenues	C223	TPW	8,190.46	G-16117	04-22-08	Transfer In Revenue from Special Gifts Fund
		TPW	1,006,514.93	G-16652	08-11-09	Transfer In Revenue from Solid Waste Fund
		TPW	4,726,655.35	G-16652	08-11-09	Transfer In Revenue from Solid Waste Projects Fund
		TPW	(21,850.00)	C-22709	03-18-08	Transfer Revenue to Contract Street Fund for Bridge painting
		TPW	(390,358.49)	C-22563	12-04-07	Hot Mix Asphaltic Concrete Surface Overlay
		TPW	(47,524.81)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		TPW	(1,790,000.00)	C-23759	09-01-09	Trinity Boulevard Concrete Reconstruction/Restoration
		TPW	(214,075.00)	C-24017	01-12-10	Design Thompson Road from N. Riverside Dr. to Flowerfree Dr.
		TPW	(258,000.00)	C-24032	01-26-10	Design Hulen St. from McPherson Blvd to W. Cleburne Road
		TPW	(22,103.08)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
			<u>5,519,845.30</u>			
Total TPW Gas Well Revenues			(25,000.00)	G-15026	12-06-05	Legal Fees on Gas Leasing
Miscellaneous	FE71,FE88,GS93,P195 PE64,P119,R103		(5,000.00)	n/a	n/a	Legal Fees on Gas Leasing
			(8,190.46)	G-16117	04-22-08	Transfer Revenue to the TPW Gas Well Revenue Fund
			(245,981.26)	C-21875	12-12-06	Bridge Repainting at Various Locations
			(4,726,655.35)	G-16652	08-11-09	Transfer Revenue to the TPW Gas Well Revenue Fund
			(1,006,514.93)	G-16652	08-11-09	Transfer Revenue to the TPW Gas Well Revenue Fund
			(289,000.00)	n/a	n/a	DOE Admin Fees
			(5,879.25)	n/a	n/a	Gas Lease Bonus dated 11/30/05 absorbed at year end
			<u>(6,312,221.25)</u>			
Total Miscellaneous			(5,050,368.68)			
Total Unrestricted						
OTHER						
Housing Finance Corporation	R109	HFC	(31,000.00)	n/a	n/a	HFC Grant Budget Set Up
Grand Total			\$ (49,495,287.53)			

Treasurer's Investment Report

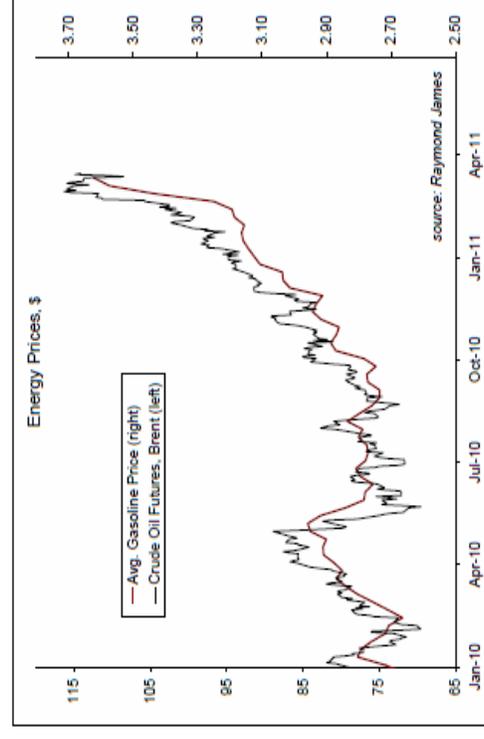
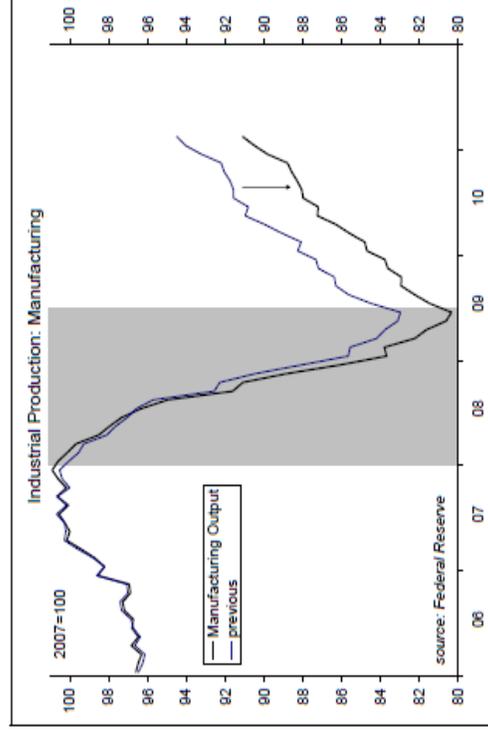


Quarterly Investment Report
As of March 31, 2011

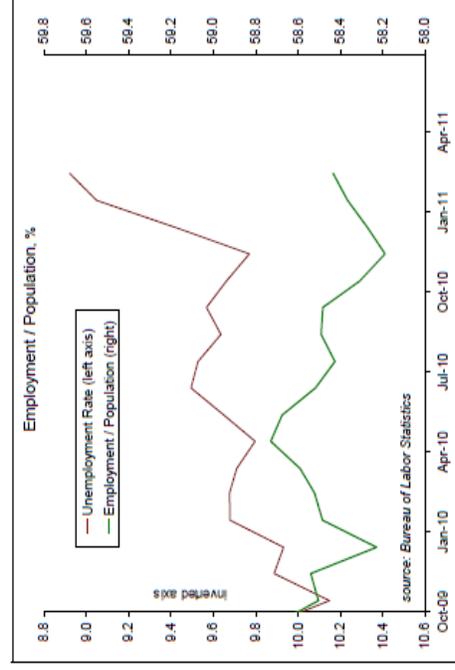
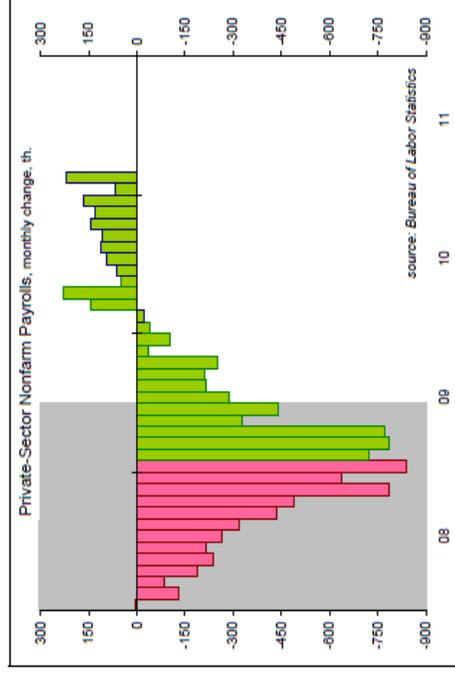


Slow, slow growth

- The “final look” at GDP for 2010 Q4 showed the US economy expanded at a 3.1% annualized pace. During the same period the Consumer Price Index rose .7%.
- The net (2.4%) is well below the threshold, that would create inflationary pressures within the US economy.
- Early estimates for 2011 Q1 GDP call for a slowing of the pace of growth to about 2.7%
- Those same estimates have CPI rising at an estimated 1.5% annualized rate.
- With that “net” compressing, it remains highly unlikely the Federal Reserve Bank will make any changes in monetary policy before the last quarter of 2011.
- The pressure on consumers continues to rise as energy prices hit a new cycle high on crude oil and gasoline.



Jobs Still Hold the Key



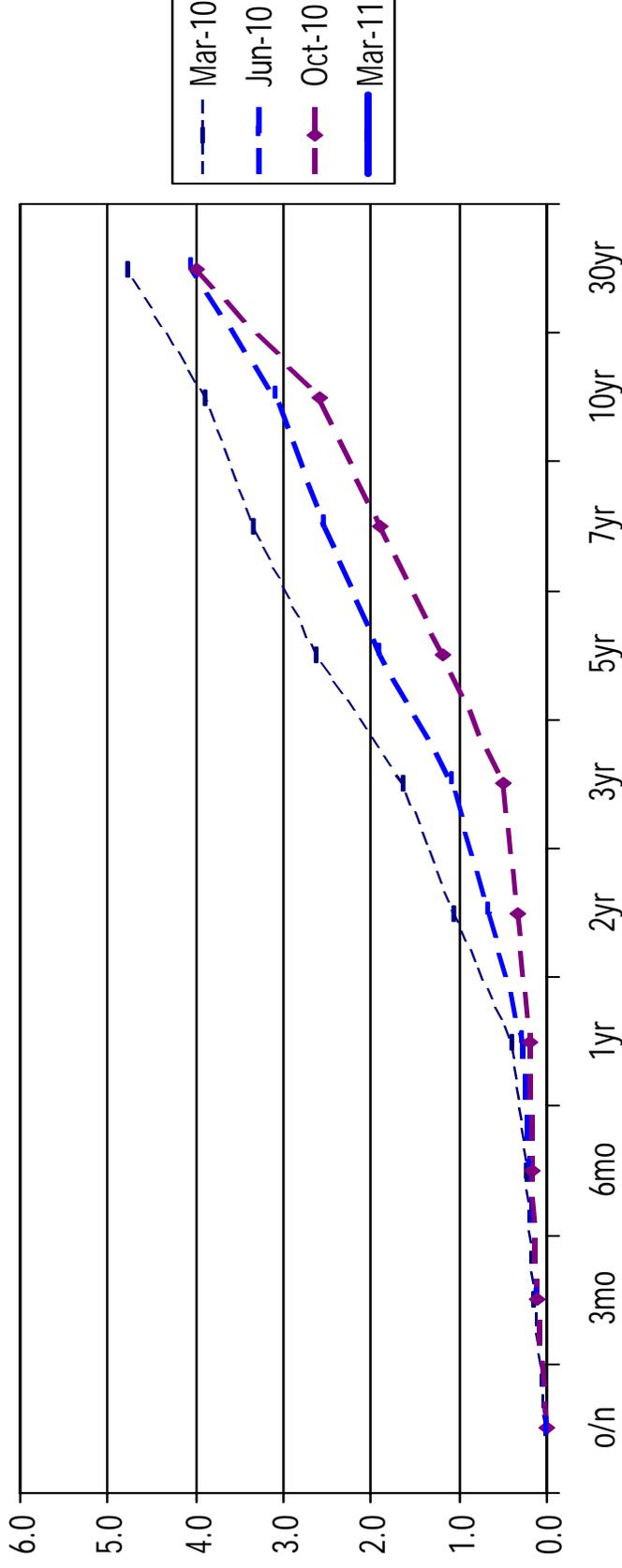
- The unemployment rate continues to drift lower as “long term unemployed” and “discouraged workers” are dropped from the Bureau of Labor Statistics calculations.

- Job creation, as measured by the Non-Farm Payrolls, has moved into positive levels for the private sector but state and local governments are in the process of major staff cuts to reduce budget deficits. This could stall job creation in the months ahead.

- Businesses that are seeing their costs rise from increases in the prices of raw materials and energy, may become reluctant to add more workers to their fixed costs as well.

- International events, including oil supply disruptions resulting from civil unrest in the Middle East and long term dislocation of global production lines in Japan after earthquake/tsunami/radiation damages, have added a new series of concerns for the markets.

Short Term Rates



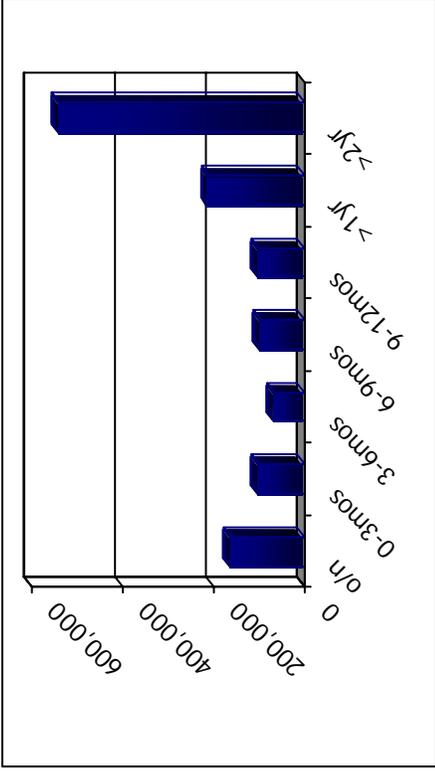
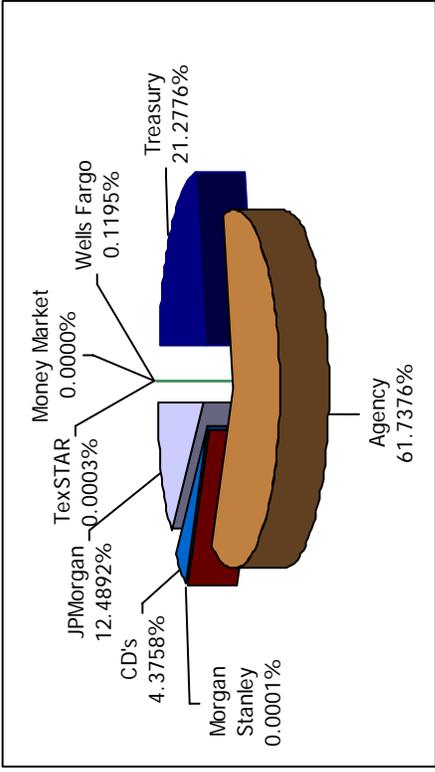
- The curve is almost identical to January's month-end.
- With no change in underlying conditions, rates are returning to the 1Q 2010 levels.
- Rates have increased notably in the middle of the curve with QEII, which was confirmed by the FOMC.
- The unrest in the Middle East has not created the standard "flight" into the safety of US Treasuries, but that is probably because the money had not left its money market safe-haven.
- Only a return to consistent evidence of strong economic growth will move rates higher.

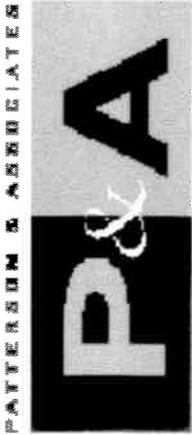
Your Portfolio

As of March 31, 2011



- P&A constantly reviews your portfolio for optimal asset allocation and controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.
- The extremely low short-term rates make diversification difficult and they are expected to continue now probably into early 2012.
- Collateralized CDs are disappearing as an option as banks remain *uninterested* in new funds. It appears that the Financial Regulations bill will not change this. Basel III may regenerate some activity but not for awhile.
- Banks are flush with funds on their balance sheets. They are concerned with credit quality on loans and must monitor risk for the regulators.
- Your net yield of 1.11% compared to some basic benchmarks generated additional quarterly earnings of:
 - Q 3 mo. T-Bill \$ 3,250,533.17
 - Q 6 mo. T-Bill \$ 3,117,623.47
 - Q 1 yr T-Bill \$ 2,785,349.23





INVESTMENT PROFESSIONALS

Patterson & Associates
301 Congress Ave
Suite 570
Austin, TX, 78701

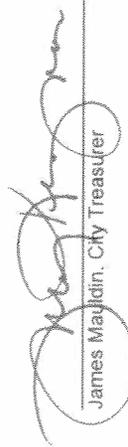
**City of Fort Worth, Texas
Portfolio Management
Portfolio Summary
March 31, 2011**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Certificates of Deposit - Bank	55,245,000.00	55,245,000.00	55,245,000.00	4.34	1,043	763	1.711
Morgan Stanley Sec Lending Program	0.01	0.01	0.01	0.00	1	1	5.069
Federal Agency Coupon Securities	780,975,000.00	786,295,872.78	786,376,061.85	61.74	1,237	981	1.444
Treasury Coupon Securities	255,500,000.00	256,357,943.20	256,034,178.10	20.10	585	281	0.665
Treasury Discounts -Amortizing	15,000,000.00	14,994,735.00	14,987,216.66	1.18	364	118	0.268
TexSTAR	4,375.58	4,375.58	4,375.58	0.00	1	1	0.141
JP Morgan High Yield Savings Acct	159,080,418.53	159,080,418.53	159,080,418.53	12.49	1	1	0.200
Wells Fargo Bank	1,521,540.03	1,521,540.03	1,521,540.03	0.12	1	1	0.010
CD - Monthly, Semi-Annually	490,824.42	490,824.42	490,824.42	0.04	730	219	2.080
Investments	1,267,817,158.57	1,273,990,709.55	1,273,739,615.18	100.00%	932	697	1.128

Cash and Accrued Interest							
Accrued Interest at Purchase		87,374.73	87,374.73				
Subtotal		87,374.73	87,374.73				
Total Cash and Investments	1,267,817,158.57	1,274,078,084.28	1,273,826,989.91		932	697	1.128

Total Earnings	March 31	Month Ending	Fiscal Year To Date
Current Year	1,193,568.31		7,037,556.20
Average Daily Balance	1,351,994,792.89		1,263,789,449.45

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Govt Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the City of the position and activity within the City's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.


James Mauldin, City Treasurer

5-10-11

Reporting period 03/01/2011-03/31/2011

Run Date 04/06/2011 - 14:09

Portfolio FORT
AP
PM (PRF_PM) 7.1.1
Report Ver. 7.1.4



City of Fort Worth, Texas
Summary by Type
March 31, 2011
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund						
Certificates of Deposit - Bank	4	55,245,000.00	55,245,000.00	4.34	1.711	763
CD - Monthly, Semi-Annually	2	490,824.42	490,824.42	0.04	2.080	219
Federal Agency Coupon Securities	73	780,975,000.00	786,376,061.85	61.74	1.444	981
JP Morgan High Yield Savings Acct	1	159,080,418.53	159,080,418.53	12.49	0.200	1
Morgan Stanley Sec Lending Program	1	0.01	0.01	0.00	5.000	1
Treasury Discounts -Amortizing	1	15,000,000.00	14,987,216.66	1.18	0.268	118
Treasury Coupon Securities	26	255,500,000.00	256,034,178.10	20.10	0.665	281
TexSTAR	1	4,375.58	4,375.58	0.00	0.141	1
Subtotal	109	1,266,295,618.54	1,272,218,075.15	99.89	1.129	697
Fund: SE Landfill Trust						
Wells Fargo Bank	1	1,521,540.03	1,521,540.03	0.12	0.010	1
Subtotal	1	1,521,540.03	1,521,540.03	0.12	0.010	1
Total and Average	110	1,267,817,158.57	1,273,739,615.18	100.00	1.128	697



**City of Fort Worth, Texas
Fund G - General Fund
Investments by Fund
March 31, 2011**

Patterson & Associates
301 Congress Ave
Suite 570
Austin, TX, 78701

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Certificates of Deposit - Bank											
100073259557	1000A	Certificate of Deposit	03/07/2011	15,000,000.00	15,000,000.00	15,000,000.00	0.670	0.670	0.679	09/07/2012	525
100072945598	976A	Certificate of Deposit	02/22/2010	30,000,000.00	30,000,000.00	30,000,000.00	2.490	2.490	2.524	02/24/2014	1,060
4016000287B	982B	Certificate of Deposit	10/28/2010	245,000.00	245,000.00	245,000.00	1.500	1.479	1.500	10/28/2011	210
100072507422A	986A	Certificate of Deposit	06/08/2010	10,000,000.00	10,000,000.00	10,000,000.00	0.810	0.810	0.821	12/01/2011	244
	Subtotal and Average			55,245,000.00	55,245,000.00	55,245,000.00		1.687	1.711		763
Morgan Stanley Sec Lending Program											
999999994	772	Morgan Stanley Sec Lending	10/01/2010	0.01	0.01	0.01	5.000	5.000	5.069		1
	Subtotal and Average			0.01	0.01	0.01		5.000	5.069		1
Federal Agency Coupon Securities											
31331JAV5	1066	FFCB Note	01/05/2010	4,984,316.17	5,000,000.00	5,154,035.00	2.900	2.949	2.990	01/05/2015	1,375
31331JBL6	1077	FFCB Note	01/25/2010	10,012,201.84	10,000,000.00	10,060,860.00	1.100	0.928	0.941	01/12/2012	286
31331JGC1	1102	FFCB Note	06/21/2010	10,102,239.58	10,000,000.00	10,201,280.00	2.125	1.738	1.762	03/05/2014	1,069
31331YYS3	1105	FFCB Note	07/02/2010	6,289,682.08	6,000,000.00	6,317,520.00	3.550	1.058	1.072	03/25/2013	724
31331VJ80	944	FFCB Note	01/08/2009	5,052,147.80	5,000,000.00	5,078,355.00	5.375	1.746	1.771	07/18/2011	108
31331GNA3	972	FFCB Note	03/19/2009	5,004,181.31	5,000,000.00	5,232,630.00	3.000	2.927	2.968	02/12/2014	1,048
31331GTJ8	994	FFCB Note	05/29/2009	4,938,311.04	5,000,000.00	5,183,025.00	2.625	3.022	3.064	04/17/2014	1,112
31331J2K8	1139	FFCB Call Note	11/22/2010	14,963,130.25	15,000,000.00	14,942,460.00	0.550	0.692	0.702	11/16/2012	595
31331J3F8	1149	FFCB Call Note	12/13/2010	9,907,526.13	10,000,000.00	9,891,610.00	1.500	1.736	1.760	12/08/2014	1,347
3133XUJ0	1008	FHLB Note	09/11/2009	9,986,515.07	10,000,000.00	10,146,090.00	1.625	1.694	1.718	09/26/2012	544
3133XWKV0	1078	FHLB Note	02/05/2010	5,022,208.72	5,000,000.00	5,129,905.00	2.375	2.186	2.216	03/14/2014	1,078
3133XWW47	1101	FHLB Note	06/15/2010	15,032,743.75	15,000,000.00	15,108,015.00	1.125	0.877	0.890	03/09/2012	343
3133XQD3	1104	FHLB Note	07/02/2010	5,266,714.34	5,000,000.00	5,291,505.00	3.875	1.057	1.072	03/08/2013	707
3133XWE70	1109	FHLB Note	07/13/2010	15,379,214.01	15,000,000.00	15,424,320.00	2.500	1.657	1.680	06/13/2014	1,169
3133XVM32	1148	FHLB Note	12/13/2010	10,423,351.03	10,000,000.00	10,368,970.00	2.850	1.624	1.647	11/25/2014	1,334
31339XEL4	927	FHLB Note	12/11/2008	5,134,906.07	5,000,000.00	5,288,355.00	5.250	2.861	2.900	06/19/2012	445
3133XTJ64	979	FHLB Note	04/20/2009	9,998,878.02	10,000,000.00	10,015,930.00	1.375	1.446	1.466	05/16/2011	45
3133XUMP5	1005	FHLB Call Note	08/19/2009	5,000,000.00	5,000,000.00	5,049,940.00	3.450	3.402	3.450	08/19/2014	1,236
3133705Q7	1107	FHLB Call Note	07/21/2010	10,000,000.00	10,000,000.00	9,978,770.00	1.770	1.745	1.770	07/21/2014	1,207
3133707B8	1108	FHLB Call Note	07/26/2010	15,000,000.00	15,000,000.00	15,036,015.00	1.150	1.134	1.150	03/26/2013	725

**Fund G - General Fund
Investments by Fund
March 31, 2011**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
313371CC8	1127	FHLB Call Note	10/27/2010	15,000,000.00	15,000,000.00	15,001,320.00	0.320	0.315	0.320	10/27/2011	209
313371E93	1130	FHLB Call Note	10/18/2010	15,000,000.00	15,000,000.00	14,790,165.00	0.850	0.838	0.850	10/18/2013	931
313371MT0	1137	FHLB Call Note	11/23/2010	14,975,333.33	15,000,000.00	14,916,630.00	0.625	0.715	0.725	11/23/2012	602
3133722H6	1142	FHLB Call Note	12/28/2010	15,000,000.00	15,000,000.00	14,965,440.00	0.820	0.808	0.820	03/28/2013	727
3133XTNY8	989	FHLB Call Note	06/03/2009	5,000,000.00	5,000,000.00	5,015,990.00	2.375	2.342	2.375	06/03/2013	794
3133XV7H8	1016	FHLB Step Note	10/28/2009	15,000,000.00	15,000,000.00	15,158,340.00	2.050	2.021	2.050	10/28/2014	1,306
3133XXWW3	1088	FHLB Step Note	04/21/2010	10,000,000.00	10,000,000.00	10,005,370.00	1.500	1.479	1.500	04/21/2014	1,116
313370T99	1121	FHLB Step Note	09/10/2010	15,000,000.00	15,000,000.00	14,954,700.00	0.750	0.739	0.750	09/10/2014	1,258
313371WG7	1136	FHLB Step Note	11/30/2010	15,000,000.00	15,000,000.00	14,741,805.00	1.375	1.356	1.375	11/25/2015	1,699
3137EABY4	1029	FHLMC Note	10/20/2009	10,072,335.40	10,000,000.00	10,169,620.00	2.125	1.351	1.370	03/23/2012	357
3137EABY4	1075	FHLMC Note	01/08/2010	5,041,841.51	5,000,000.00	5,084,810.00	2.125	1.237	1.254	03/23/2012	357
3137EABZ1	1093	FHLMC Note	04/23/2010	10,007,809.92	10,000,000.00	10,010,650.00	1.625	0.489	0.496	04/26/2011	25
3137EABS7	1103	FHLMC Note	06/29/2010	10,684,427.40	10,000,000.00	10,731,380.00	4.125	1.867	1.893	09/27/2013	910
3137EABY4	1123	FHLMC Note	09/09/2010	10,154,587.73	10,000,000.00	10,169,620.00	2.125	0.527	0.535	03/23/2012	357
3134G1WT7	1134	FHLMC Note	11/16/2010	19,960,444.73	20,000,000.00	19,940,320.00	0.515	0.626	0.635	11/26/2012	605
3137EACH0	1135	FHLMC Note	11/19/2010	15,774,449.21	15,000,000.00	15,533,475.00	2.875	1.467	1.488	02/09/2015	1,410
3137EACF4	1143	FHLMC Note	12/07/2010	15,085,621.47	15,000,000.00	15,086,595.00	1.125	0.309	0.314	12/15/2011	258
3137EACH0	1154	FHLMC Note	01/06/2011	10,346,104.82	10,000,000.00	10,355,650.00	2.875	1.910	1.936	02/09/2015	1,410
3137EAAB5	687	FHLMC Note	04/19/2006	1,999,897.30	2,000,000.00	2,004,744.00	5.125	5.178	5.249	04/18/2011	17
3137EABX6	946	FHLMC Note	01/09/2009	5,013,627.14	5,000,000.00	5,166,195.00	2.500	2.362	2.394	01/07/2014	1,012
3134A4HF4	998	FHLMC Note	06/22/2009	10,176,560.40	10,000,000.00	10,243,930.00	5.500	1.520	1.541	09/15/2011	167
3134G1WJ9	1138	FHLMC Call Note	11/22/2010	14,998,321.36	15,000,000.00	14,993,775.00	0.500	0.503	0.510	04/20/2012	385
3134G1L77	1145	FHLMC Call Note	12/30/2010	14,995,727.50	15,000,000.00	14,929,635.00	2.180	2.156	2.186	12/30/2015	1,734
3134G2AA0	1161	FHLMC Call Note	03/23/2011	15,000,000.00	15,000,000.00	14,990,115.00	2.150	2.120	2.150	03/02/2015	1,431
3134G1RH9	1116	FHLMC Step Note	08/24/2010	9,990,326.11	10,000,000.00	9,995,330.00	1.000	1.008	1.022	08/24/2015	1,606
3134G1L69	1146	FHLMC Step Note	12/30/2010	20,000,000.00	20,000,000.00	19,867,260.00	1.375	1.356	1.375	06/30/2015	1,551
3134G1S70	1156	FHLMC Step Note	01/26/2011	14,986,083.33	15,000,000.00	14,981,985.00	0.750	0.779	0.790	07/26/2013	847
31359MQV8	1043	FNMA Note	11/19/2009	10,544,696.25	10,000,000.00	10,728,220.00	4.750	1.744	1.768	02/21/2013	692
31359MRG0	1060	FNMA Note	01/04/2010	5,235,619.81	5,000,000.00	5,340,945.00	4.375	1.637	1.660	03/15/2013	714
31398AZV7	1076	FNMA Note	01/15/2010	4,988,747.85	5,000,000.00	5,157,140.00	2.625	2.654	2.691	11/20/2014	1,329
31398AJ94	1117	FNMA Note	08/10/2010	15,272,642.55	15,000,000.00	15,241,440.00	1.750	0.860	0.872	05/07/2013	767
31398AYY2	1125	FNMA Note	09/21/2010	10,567,746.03	10,000,000.00	10,464,870.00	3.000	1.291	1.309	09/16/2014	1,264

**Fund G - General Fund
Investments by Fund
March 31, 2011**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
31398A4M1	1129	FNMA Note	10/26/2010	10,029,792.78	10,000,000.00	9,730,440.00	1.625	1.535	1.556	10/26/2015	1,669
31398A5W8	1147	FNMA Note	12/10/2010	14,847,119.26	15,000,000.00	14,771,790.00	0.750	1.117	1.133	12/18/2013	992
31398AT44	1153	FNMA Note	01/04/2011	15,177,334.64	15,000,000.00	15,169,185.00	1.500	0.950	0.963	06/26/2013	817
31359MM26	688	FNMA Note	04/21/2006	1,999,919.00	2,000,000.00	2,003,978.00	5.125	5.173	5.244	04/15/2011	14
31359M5H2	726	FNMA Note	02/23/2007	2,000,758.95	2,000,000.00	2,080,602.00	5.000	4.882	4.950	02/16/2012	321
31359M5H2	915	FNMA Note	10/24/2008	5,061,850.46	5,000,000.00	5,201,505.00	5.000	3.441	3.489	02/16/2012	321
31398AYN6	1002	FNMA Call Note	07/28/2009	4,988,362.50	5,000,000.00	5,036,745.00	3.000	3.033	3.076	07/28/2014	1,214
31398AS37	1099	FNMA Call Note	06/22/2010	13,978,512.64	13,975,000.00	13,993,013.78	1.300	1.201	1.218	05/25/2012	420
3136FMS21	1106	FNMA Call Note	07/13/2010	10,000,000.00	10,000,000.00	9,979,410.00	2.000	1.972	2.000	01/13/2015	1,383
31398AX64	1111	FNMA Call Note	07/22/2010	10,003,083.33	10,000,000.00	9,875,980.00	2.250	2.198	2.228	07/22/2015	1,573
3136FM7K4	1115	FNMA Call Note	08/17/2010	14,998,030.00	15,000,000.00	14,788,455.00	2.125	2.099	2.128	08/17/2015	1,599
3136FPBD8	1118	FNMA Call Note	08/24/2010	15,000,000.00	15,000,000.00	14,976,735.00	1.000	0.986	1.000	05/24/2013	784
3136FPCE5	1119	FNMA Call Note	08/25/2010	9,987,625.00	10,000,000.00	9,775,340.00	1.750	1.755	1.779	08/25/2015	1,607
3136FPDY0	1120	FNMA Call Note	09/09/2010	9,992,897.78	10,000,000.00	9,830,530.00	1.875	1.865	1.891	09/09/2015	1,622
31398A3D2	1124	FNMA Call Note	09/10/2010	9,991,862.84	10,000,000.00	9,951,940.00	1.125	1.143	1.159	09/09/2013	892
3136FPK30	1141	FNMA Call Note	12/28/2010	9,988,935.19	10,000,000.00	9,955,390.00	0.850	0.893	0.906	03/28/2013	727
3136FPB22	1144	FNMA Call Note	12/08/2010	9,953,152.90	10,000,000.00	9,912,260.00	2.000	2.077	2.106	11/30/2015	1,704
3136FPV87	1150	FNMA Call Note	01/11/2011	20,000,000.00	20,000,000.00	19,917,300.00	2.625	2.589	2.625	01/11/2016	1,746
3136FPRE9	1131	FNMA Step Note	10/26/2010	9,997,715.28	10,000,000.00	9,773,650.00	1.000	0.991	1.005	10/26/2015	1,669
31398AR79	1155	FNMA Step Note	01/07/2011	15,010,804.27	15,000,000.00	15,029,445.00	0.553	0.510	0.518	05/10/2013	770
3136FP4F1	1158	FNMA Step Note	02/09/2011	14,997,086.67	15,000,000.00	14,905,125.00	1.450	1.434	1.454	02/09/2016	1,775
Subtotal and Average				786,376,061.85	780,975,000.00	786,295,872.78		1.424	1.444		980
Treasury Coupon Securities											
912828KU3	1013	T Note	09/29/2009	15,003,001.85	15,000,000.00	15,018,750.00	0.875	0.741	0.752	05/31/2011	60
912828LW8	1014	T Note	09/30/2009	10,000,779.11	10,000,000.00	10,040,230.00	1.000	0.970	0.984	09/30/2011	182
912828KC3	1017	T Note	10/01/2009	10,014,705.88	10,000,000.00	10,094,920.00	1.375	1.187	1.203	02/15/2012	320
912828LV0	1025	T Note	10/14/2009	10,006,231.78	10,000,000.00	10,034,380.00	1.000	0.837	0.848	08/31/2011	152
912828LF5	1026	T Note	10/14/2009	10,009,915.87	10,000,000.00	10,024,609.38	1.125	0.710	0.720	06/30/2011	90
912828LW8	1037	T Note	11/02/2009	5,504,712.38	5,500,000.00	5,522,126.50	1.000	0.815	0.826	09/30/2011	182
912828MM9	1049	T Note	12/07/2009	4,996,849.07	5,000,000.00	5,017,385.00	0.750	0.834	0.845	11/30/2011	243
912828MB3	1052	T Note	12/15/2009	4,988,387.42	5,000,000.00	5,039,455.00	1.125	1.246	1.264	12/15/2012	624

**Fund G - General Fund
Investments by Fund
March 31, 2011**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Treasury Coupon Securities											
912828KL3	1089	T Note	04/06/2010	10,002,650.02	10,000,000.00	10,005,859.38	0.875	0.532	0.540	04/30/2011	29
912828KL3	1090	T Note	04/06/2010	10,002,679.15	10,000,000.00	10,005,859.38	0.875	0.529	0.536	04/30/2011	29
912828NQ9	1113	T Note	08/02/2010	15,007,936.20	15,000,000.00	15,034,050.00	0.625	0.576	0.585	07/31/2012	487
912828NP1	1114	T Note	08/05/2010	10,058,369.37	10,000,000.00	9,925,000.00	1.750	1.587	1.609	07/31/2015	1,582
912828PH7	1122	T Note	09/09/2010	4,989,910.84	5,000,000.00	4,991,600.00	0.375	0.511	0.518	08/31/2012	518
912828LV0	1126	T Note	09/21/2010	10,029,514.90	10,000,000.00	10,034,380.00	1.000	0.285	0.289	08/31/2011	152
912828LF5	1128	T Note	10/05/2010	10,022,038.25	10,000,000.00	10,024,609.38	1.125	0.229	0.232	06/30/2011	90
912828LT5	1132	T Note	10/26/2010	15,066,112.75	15,000,000.00	15,069,135.00	1.000	0.239	0.243	10/31/2011	213
912828PD6	1133	T Note	11/01/2010	9,996,059.23	10,000,000.00	9,966,800.00	0.375	0.395	0.400	10/31/2012	579
912828LF5	1140	T Note	11/30/2010	15,033,083.36	15,000,000.00	15,036,914.06	1.125	0.231	0.234	06/30/2011	90
912828KA7	1151	T Note	12/29/2010	15,082,692.31	15,000,000.00	15,093,164.06	1.125	0.338	0.343	12/15/2011	258
912828MJ6	1152	T Note	01/04/2011	15,063,466.45	15,000,000.00	15,074,414.06	0.875	0.361	0.366	01/31/2012	305
912828MQ0	1157	T Note	01/10/2011	15,072,622.37	15,000,000.00	15,078,450.00	0.875	0.338	0.343	02/29/2012	334
912828LT5	1159	T Note	01/24/2011	10,044,275.95	10,000,000.00	10,046,090.00	1.000	0.234	0.238	10/31/2011	213
912828LT5	1160	T Note	01/24/2011	10,044,275.95	10,000,000.00	10,046,090.00	1.000	0.234	0.238	10/31/2011	213
912828FH8	702	T Note	06/02/2006	1,999,640.21	2,000,000.00	2,015,624.00	4.875	4.931	5.000	05/31/2011	60
912828GF1	721	T Note	01/31/2007	2,997,416.23	3,000,000.00	3,111,798.00	4.750	4.800	4.867	01/31/2012	305
912828KU3	997	T Note	06/08/2009	4,996,851.20	5,000,000.00	5,006,250.00	0.875	1.246	1.264	05/31/2011	60
Subtotal and Average				256,034,178.10	255,500,000.00	256,357,943.20		0.656	0.665		281
Treasury Discounts -Amortizing											
912795X63	1112	T Bill	07/29/2010	14,987,216.66	15,000,000.00	14,994,735.00		0.264	0.267	07/28/2011	118
Subtotal and Average				14,987,216.66	15,000,000.00	14,994,735.00		0.264	0.268		118
TexSTAR											
999999991	324	TexSTAR	10/01/2006	4,375.58	4,375.58	4,375.58	0.141	0.138	0.140		1
Subtotal and Average				4,375.58	4,375.58	4,375.58		0.139	0.141		1
JP Morgan High Yield Savings Acct											
999999992	742	JPM Chase High Yield Savings	10/01/2006	159,080,418.53	159,080,418.53	159,080,418.53	0.200	0.196	0.199		1
Subtotal and Average				159,080,418.53	159,080,418.53	159,080,418.53		0.197	0.200		1

**Fund G - General Fund
Investments by Fund
March 31, 2011**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
CD - Monthly, Semi-Annually											
74937921	983A	Certificate of Deposit	1/01/2009	245,000.00	245,000.00	245,000.00	2.080	2.051	2.080	11/01/2011	214
6127827A	985A	Certificate of Deposit	1/10/2009	245,824.42	245,824.42	245,824.42	2.080	2.051	2.080	11/10/2011	223
		Subtotal and Average		490,824.42	490,824.42	490,824.42		2.052	2.080		218
		Total Investments and Average		1,272,218,075.15	1,266,295,618.54	1,272,469,169.52		1.114	1.129		697

Fund SELANDFILL - SE Landfill Trust
Investments by Fund
March 31, 2011

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
94975H270	103	WF ADV 100% Tsy MMF	04/01/2007	1,521,540.03	1,521,540.03	1,521,540.03	0.010	0.010	0.010		1
		Subtotal and Average		1,521,540.03	1,521,540.03	1,521,540.03		0.010	0.010		1
		Total Investments and Average		1,521,540.03	1,521,540.03	1,521,540.03		0.010	0.010		1

Wells Fargo Bank



Patterson & Associates
301 Congress Ave
Suite 570
Austin, TX, 78701

**City of Fort Worth, Texas
Cash Reconciliation Report
For the Period January 1, 2011 - March 31, 2011
Grouped by Fund**

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
01/04/2011	1152	G	Purchase	912828M6	15,000,000.00	TNOTE 15.0M 0.88% Mat.	01/31/2012	-15,081,570.00	-55,995.24	0.00	-15,137,565.24
01/04/2011	1153	G	Purchase	31398AT44	15,000,000.00	FNMA 15.0M 1.50% Mat. 06/26/2013	06/26/2013	-15,196,500.00	-5,000.00	0.00	-15,201,500.00
01/05/2011	1066	G	Interest	31331JAV5	5,000,000.00	FFCB 5.0M 2.90% Mat. 01/05/2015	01/05/2015	0.00	72,500.00	0.00	72,500.00
01/06/2011	1154	G	Purchase	3137EACH0	10,000,000.00	FHLMC 10.0M 2.88% Mat.	02/09/2015	-10,367,300.00	-117,395.83	0.00	-10,484,695.83
01/07/2011	946	G	Interest	3137EABX6	5,000,000.00	FHLMC 5.0M 2.50% Mat. 01/07/2014	01/07/2014	0.00	62,500.00	0.00	62,500.00
01/07/2011	1155	G	Purchase	31398AR79	15,000,000.00	FNMA 15.0M 0.54% Mat.	05/10/2013	-15,012,000.00	-12,721.21	0.00	-15,024,721.21
01/10/2011	985A	G	Interest	6127827A	245,000.00	CD 0.2M 2.08% Mat. 11/10/2011	11/10/2011	0.00	434.31	0.00	434.31
01/10/2011	985A	G	Interest	6127827A	245,000.00	CD 0.2M 2.08% Mat. 11/10/2011	11/10/2011	-434.31	0.00	0.00	-434.31
01/10/2011	1157	G	Purchase	912828MQ0	15,000,000.00	TNOTE 15.0M 0.88% Mat.	02/29/2012	-15,090,234.38	-47,859.12	0.00	-15,138,093.50
01/11/2011	1150	G	Purchase	3136FPV87	20,000,000.00	FNMAC 20.0M 2.63% Mat.	01/11/2016	-20,000,000.00	0.00	0.00	-20,000,000.00
01/12/2011	1077	G	Interest	31331JBL6	10,000,000.00	FFCB 10.0M 1.10% Mat. 01/12/2012	01/12/2012	0.00	55,000.00	0.00	55,000.00
01/13/2011	1106	G	Interest	3136FMS21	10,000,000.00	FNMAC 10.0M 2.00% Mat.	01/13/2015	0.00	100,000.00	0.00	100,000.00
01/15/2011	1070	G	Maturity	912828ES5	10,000,000.00	TNOTE 10.0M 4.25% Mat.	01/15/2011	0.00	212,500.00	10,000,000.00	10,212,500.00
01/18/2011	944	G	Interest	31331VJ80	5,000,000.00	FFCB 5.0M 5.38% Mat. 07/18/2011	07/18/2011	0.00	134,375.00	0.00	134,375.00
01/21/2011	1107	G	Interest	313370507	10,000,000.00	FHLCB 10.0M 1.77% Mat.	07/21/2014	0.00	88,500.00	0.00	88,500.00
01/22/2011	1111	G	Interest	31398AX64	10,000,000.00	FNMAC 10.0M 2.25% Mat.	07/22/2015	0.00	112,500.00	0.00	112,500.00
01/24/2011	1159	G	Purchase	912828LT5	10,000,000.00	TNOTE 10.0M 1.00% Mat.	10/31/2011	-10,058,203.13	-23,480.66	0.00	-10,081,683.79
01/24/2011	1160	G	Purchase	912828LT5	10,000,000.00	TNOTE 10.0M 1.00% Mat.	10/31/2011	-10,058,203.13	-23,480.66	0.00	-10,081,683.79
01/25/2011	1061	G	Call	3136FJM40	10,000,000.00	0.0M 1.38%	01/25/2013	0.00	68,750.00	10,000,000.00	10,068,750.00
01/25/2011	1069	G	Call	3136FJM40	10,000,000.00	0.0M 1.38%	01/25/2013	0.00	68,750.00	10,000,000.00	10,068,750.00
01/26/2011	1108	G	Interest	3133707B8	15,000,000.00	FHLCB 15.0M 1.15% Mat.	03/26/2013	0.00	86,250.00	0.00	86,250.00
01/26/2011	1156	G	Purchase	3134G1S70	15,000,000.00	FHLMCS 15.0M 0.75% Mat.	07/26/2013	-14,985,000.00	0.00	0.00	-14,985,000.00
01/28/2011	1002	G	Interest	31398AYN6	5,000,000.00	FNMAC 5.0M 3.00% Mat.	07/28/2014	0.00	75,000.00	0.00	75,000.00
01/31/2011	1113	G	Interest	912828NQ9	15,000,000.00	TNOTE 15.0M 0.63% Mat.	07/31/2012	0.00	46,875.00	0.00	46,875.00
01/31/2011	1114	G	Interest	912828NP1	10,000,000.00	TNOTE 10.0M 1.75% Mat.	07/31/2015	0.00	87,500.00	0.00	87,500.00
01/31/2011	1152	G	Interest	912828MJ6	15,000,000.00	TNOTE 15.0M 0.88% Mat.	01/31/2012	0.00	65,625.00	0.00	65,625.00
01/31/2011	721	G	Interest	912828GF1	3,000,000.00	TNOTE 3.0M 4.75% Mat. 01/31/2012	01/31/2012	0.00	71,250.00	0.00	71,250.00
02/01/2011	983A	G	Interest	74937921	245,000.00	CD 0.2M 2.08% Mat. 11/01/2011	11/01/2011	0.00	1,284.47	0.00	1,284.47
02/09/2011	1135	G	Interest	3137EACH0	15,000,000.00	FHLMC 15.0M 2.88% Mat.	02/09/2015	0.00	215,625.00	0.00	215,625.00
02/09/2011	1154	G	Interest	3137EACH0	10,000,000.00	FHLMC 10.0M 2.88% Mat.	02/09/2015	0.00	143,750.00	0.00	143,750.00
02/09/2011	1158	G	Purchase	3136FP4F1	15,000,000.00	FNMA 15.0M 1.45% Mat.	02/09/2016	-14,997,000.00	0.00	0.00	-14,997,000.00
02/10/2011	1155	G	Interest	31398AR79	15,000,000.00	FNMA 15.0M 0.54% Mat.	05/10/2013	0.00	20,086.13	0.00	20,086.13
02/10/2011	985A	G	Interest	6127827A	245,000.00	CD 0.2M 2.08% Mat. 11/10/2011	11/10/2011	0.00	432.81	0.00	432.81
02/10/2011	985A	G	Interest	6127827A	245,000.00	CD 0.2M 2.08% Mat. 11/10/2011	11/10/2011	-432.81	0.00	0.00	-432.81
02/12/2011	972	G	Interest	31331GNA3	5,000,000.00	FFCB 5.0M 3.00% Mat. 02/12/2014	02/12/2014	0.00	75,000.00	0.00	75,000.00
02/15/2011	1017	G	Interest	912828K03	10,000,000.00	TNOTE 10.0M 1.38% Mat.	02/15/2012	0.00	68,750.00	0.00	68,750.00
02/16/2011	726	G	Interest	31359M5H2	2,000,000.00	FNMA 2.0M 5.00% Mat. 02/16/2012	02/16/2012	0.00	50,000.00	0.00	50,000.00
02/16/2011	915	G	Interest	31359M5H2	5,000,000.00	FNMA 5.0M 5.00% Mat. 02/16/2012	02/16/2012	0.00	125,000.00	0.00	125,000.00

City of Fort Worth, Texas
Cash Reconciliation Report
For the Period January 1, 2011 - March 31, 2011

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
02/17/2011	1115	G	Interest	3136FM7K4	15,000,000.00	FNMAC 15.0M 2.13% Mat.	08/17/2015	0.00	159,375.00	0.00	159,375.00
02/19/2011	1005	G	Interest	3133XUMP5	5,000,000.00	FHLBC 5.0M 3.45% Mat. 08/19/2014	08/19/2014	0.00	86,250.00	0.00	86,250.00
02/21/2011	1043	G	Interest	31359MQV8	10,000,000.00	FNMA 10.0M 4.75% Mat. 02/21/2013	02/21/2013	0.00	237,500.00	0.00	237,500.00
02/24/2011	1116	G	Interest	3134G1RH9	10,000,000.00	FHLMCS 10.0M 1.00% Mat.	08/24/2015	0.00	50,000.00	0.00	50,000.00
02/25/2011	1119	G	Interest	3136FPCE5	10,000,000.00	FNMAC 10.0M 1.75% Mat.	08/25/2015	0.00	87,500.00	0.00	87,500.00
02/28/2011	1025	G	Interest	912828LV0	10,000,000.00	TNOTE 10.0M 1.00% Mat.	08/31/2011	0.00	50,000.00	0.00	50,000.00
02/28/2011	1122	G	Interest	912828PH7	5,000,000.00	TNOTE 5.0M 0.38% Mat. 08/31/2012	08/31/2012	0.00	9,375.00	0.00	9,375.00
02/28/2011	1126	G	Interest	912828LV0	10,000,000.00	TNOTE 10.0M 1.00% Mat.	08/31/2011	0.00	50,000.00	0.00	50,000.00
02/28/2011	1157	G	Interest	912828MQ0	15,000,000.00	TNOTE 15.0M 0.88% Mat.	02/29/2012	0.00	65,625.00	0.00	65,625.00
02/28/2011	1015	G	Maturity	912828KE9	10,000,000.00	TNOTE 10.0M 0.88% Mat.	02/28/2011	0.00	43,750.00	10,000,000.00	10,043,750.00
02/28/2011	1067	G	Maturity	912828KE9	15,000,000.00	TNOTE 15.0M 0.88% Mat.	02/28/2011	0.00	65,625.00	15,000,000.00	15,065,625.00
03/03/2011	1102	G	Maturity	31331YWG1	10,000,000.00	FFCB 10.0M 3.00% Mat. 03/03/2011	03/03/2011	0.00	150,000.00	10,000,000.00	10,150,000.00
03/05/2011	1102	G	Interest	31331JGC1	10,000,000.00	FFCB 10.0M 2.13% Mat. 09/05/2014	03/05/2014	0.00	106,250.00	0.00	106,250.00
03/07/2011	1000A	G	Purchase	10007325955	15,000,000.00	CD 15.0M 0.67% Mat. 09/07/2012	09/07/2012	-15,000,000.00	0.00	0.00	-15,000,000.00
03/08/2011	1104	G	Interest	3133XQ2D3	5,000,000.00	FHLB 5.0M 3.88% Mat. 03/08/2013	03/08/2013	0.00	96,875.00	0.00	96,875.00
03/08/2011	1000	G	Maturity	10007253591	15,000,000.00	CD 15.0M 1.05% Mat. 03/08/2011	03/08/2011	0.00	0.00	15,000,000.00	15,000,000.00
03/08/2011	1000x	G	Maturity	10007253591	159,687.50	CD 0.2M 1.05% Mat. 03/08/2011	03/08/2011	0.00	0.00	159,687.50	159,687.50
03/09/2011	1101	G	Interest	3133XWW47	15,000,000.00	FHLB 15.0M 1.13% Mat. 03/09/2012	03/09/2012	0.00	84,375.00	0.00	84,375.00
03/09/2011	1120	G	Interest	3136FPDY0	10,000,000.00	FNMAC 10.0M 1.88% Mat.	09/09/2015	0.00	93,750.00	0.00	93,750.00
03/09/2011	1124	G	Interest	31398A3D2	10,000,000.00	FNMAC 10.0M 1.13% Mat.	09/09/2013	0.00	56,250.00	0.00	56,250.00
03/10/2011	1121	G	Interest	313370T99	15,000,000.00	FHLBS 15.0M 0.75% Mat.	09/10/2014	0.00	56,250.00	0.00	56,250.00
03/10/2011	985A	G	Interest	6127827A	245,000.00	CD 0.2M 2.08% Mat. 11/10/2011	11/10/2011	0.00	391.61	0.00	391.61
03/10/2011	985A	G	Interest	6127827A	245,000.00	CD 0.2M 2.08% Mat. 11/10/2011	11/10/2011	-391.61	0.00	0.00	-391.61
03/14/2011	1078	G	Interest	3133XWKV0	5,000,000.00	FHLB 5.0M 2.38% Mat. 03/14/2014	03/14/2014	0.00	59,375.00	0.00	59,375.00
03/15/2011	1060	G	Interest	31359MRG0	5,000,000.00	FNMA 5.0M 4.38% Mat. 03/15/2013	03/15/2013	0.00	109,375.00	0.00	109,375.00
03/15/2011	998	G	Interest	3134A4HF4	10,000,000.00	FHLMC 10.0M 5.50% Mat.	09/15/2011	0.00	275,000.00	0.00	275,000.00
03/16/2011	1125	G	Interest	31398AYY2	10,000,000.00	FNMA 10.0M 3.00% Mat. 09/16/2014	09/16/2014	0.00	150,000.00	0.00	150,000.00
03/23/2011	1029	G	Interest	3137EABY4	10,000,000.00	FHLMC 10.0M 2.13% Mat.	03/23/2012	0.00	106,250.00	0.00	106,250.00
03/23/2011	1075	G	Interest	3137EABY4	5,000,000.00	FHLMC 5.0M 2.13% Mat. 03/23/2012	03/23/2012	0.00	53,125.00	0.00	53,125.00
03/23/2011	1123	G	Interest	3137EABY4	10,000,000.00	FHLMC 10.0M 2.13% Mat.	03/23/2012	0.00	106,250.00	0.00	106,250.00
03/23/2011	999	G	Maturity	31398AVQ2	5,000,000.00	FNMA 5.0M 1.75% Mat. 03/23/2011	03/23/2011	0.00	43,750.00	5,000,000.00	5,043,750.00
03/23/2011	1161	G	Purchase	3134G2AA0	15,000,000.00	FHLMCC 15.0M 2.15% Mat.	03/02/2015	-15,000,000.00	0.00	0.00	-15,000,000.00
03/25/2011	1105	G	Interest	31331YYS3	6,000,000.00	FFCB 6.0M 3.55% Mat. 03/25/2013	03/25/2013	0.00	106,500.00	0.00	106,500.00
03/26/2011	1008	G	Interest	3133XUUU0	10,000,000.00	FHLB 10.0M 1.63% Mat. 09/26/2012	09/26/2012	0.00	81,250.00	0.00	81,250.00
03/27/2011	1103	G	Interest	3137EABS7	10,000,000.00	FHLMC 10.0M 4.13% Mat.	09/27/2013	0.00	206,250.00	0.00	206,250.00
03/28/2011	1141	G	Interest	3136FPK30	10,000,000.00	FNMAC 10.0M 0.85% Mat.	03/28/2013	0.00	21,250.00	0.00	21,250.00
03/31/2011	1014	G	Interest	912828LW8	5,000,000.00	TNOTE 5.0M 1.00% Mat.	09/30/2011	0.00	50,000.00	0.00	50,000.00
03/31/2011	1037	G	Interest	912828LW8	10,000,000.00	TNOTE 10.0M 1.00% Mat.	09/30/2011	0.00	27,500.00	0.00	27,500.00
03/31/2011	1027	G	Maturity	912828KH2	10,000,000.00	TNOTE 10.0M 0.88% Mat.	03/31/2011	0.00	43,750.00	10,000,000.00	10,043,750.00
03/31/2011	1084	G	Maturity	912828KH2	10,000,000.00	TNOTE 10.0M 0.88% Mat.	03/31/2011	0.00	43,750.00	10,000,000.00	10,043,750.00
03/31/2011	682	G	Maturity	912828FA3	2,000,000.00	TNOTE 2.0M 4.75% Mat. 03/31/2011	03/31/2011	0.00	47,500.00	2,000,000.00	2,047,500.00
03/31/2011	684	G	Maturity	912828FA3	2,000,000.00	TNOTE 2.0M 4.75% Mat. 03/31/2011	03/31/2011	0.00	47,500.00	2,000,000.00	2,047,500.00

City of Fort Worth, Texas
 Cash Reconciliation Report
 For the Period January 1, 2011 - March 31, 2011

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
03/31/2011	689	G	Maturity	912828FA3	2,000,000.00	TNOTE 2.0M 4.75% Mat: 03/31/2011	03/31/2011	0.00	47,500.00	2,000,000.00	2,047,500.00
Subtotal								-170,847,269.37	4,997,321.61	111,159,687.50	-54,690,260.26
Total								-170,847,269.37	4,997,321.61	111,159,687.50	-54,690,260.26

General Fund



**City of Fort Worth, Texas
Purchases Report
Sorted by Fund - Fund
January 1, 2011 - March 31, 2011**

CUSIP	Investment #	Fund	Sec. Type	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund												
31398AT44	1153	G	FAC FNMA	15,000,000.00	01/04/2011	06/26 - 12/26	15,196,500.00	5,000.00	1.500	06/26/2013	0.964	15,177,334.64
912828MJ6	1152	G	TRC TNOTE	15,000,000.00	01/04/2011	01/31 - 07/31	15,081,570.00	Received	0.875	01/31/2012	0.367	15,063,466.45
3137EACH0	1154	G	FAC FHLMC	10,000,000.00	01/06/2011	02/09 - 08/09	10,367,300.00	Received	2.875	02/09/2015	1.937	10,346,104.82
31398AR79	1155	G	FAC FNMA	15,000,000.00	01/07/2011	02/10 - Quarterly	15,012,000.00	Received	0.536	05/10/2013	2.598	15,010,804.27
912828MQ0	1157	G	TRC TNOTE	15,000,000.00	01/10/2011	02/28 - 08/31	15,090,234.38	Received	0.875	02/29/2012	0.344	15,072,622.37
3136FPV87	1150	G	FAC FNMAC	20,000,000.00	01/11/2011	07/11 - 01/11	20,000,000.00		2.625	01/11/2016	2.625	20,000,000.00
912828LT5	1159	G	TRC TNOTE	10,000,000.00	01/24/2011	04/30 - 10/31	10,058,203.13	23,480.66	1.000	10/31/2011	0.238	10,044,275.95
912828LT5	1160	G	TRC TNOTE	10,000,000.00	01/24/2011	04/30 - 10/31	10,058,203.13	23,480.66	1.000	10/31/2011	0.238	10,044,275.95
3134G1S70	1156	G	FAC FHLMCS	15,000,000.00	01/26/2011	07/26 - 01/26	14,985,000.00		0.750	07/26/2013	0.790	14,986,083.33
3136FP4F1	1158	G	FAC FNMA	15,000,000.00	02/09/2011	08/09 - 02/09	14,997,000.00		1.450	02/09/2016	1.454	14,997,086.67
100073259557	1000A	G	BCD CD	15,000,000.00	03/07/2011	09/07 - At Maturity	15,000,000.00		0.670	09/07/2012	0.670	15,000,000.00
3134G2AA0	1161	G	FAC FHLMCC	15,000,000.00	03/23/2011	09/02 - 03/02	15,000,000.00		2.150	03/02/2015	2.150	15,000,000.00
		Subtotal		170,000,000.00			170,846,010.64	51,961.32				170,742,054.45
		Total Purchases		170,000,000.00			170,846,010.64	51,961.32				170,742,054.45

Received = Accrued Interest at Purchase was received by report ending date.



City of Fort Worth, Texas
Maturity Report
Sorted by Maturity Date

Amounts due during January 1, 2011 - March 31, 2011

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
912828ES5	1070	G	TRC	TNOTE	10,000,000.00	01/15/2011	01/06/2010	4.250	10,000,000.00	212,500.00	10,212,500.00	212,500.00
912828KE9	1015	G	TRC	TNOTE	10,000,000.00	02/28/2011	09/30/2009	0.875	10,000,000.00	43,750.00	10,043,750.00	43,750.00
912828KE9	1067	G	TRC	TNOTE	15,000,000.00	02/28/2011	01/05/2010	0.875	15,000,000.00	65,625.00	15,065,625.00	65,625.00
31331YWG1	940	G	FAC	FFCB	10,000,000.00	03/03/2011	12/31/2008	3.000	10,000,000.00	150,000.00	10,150,000.00	150,000.00
100072535918	1000	G	BCD	CD	15,000,000.00	03/08/2011	07/08/2009	1.050	15,000,000.00	266,000.00	15,266,000.00	266,000.00
100072535918X	1000x	G	BCD	CD	159,687.50	03/08/2011	07/08/2010	1.050	159,687.50	1,131.79	160,819.29	1,131.79
31998AVQ2	999	G	FAC	FNMA	5,000,000.00	03/23/2011	07/02/2009	1.750	5,000,000.00	43,750.00	5,043,750.00	43,750.00
912828KH2	1027	G	TRC	TNOTE	10,000,000.00	03/31/2011	10/15/2009	0.875	10,000,000.00	43,750.00	10,043,750.00	43,750.00
912828KH2	1084	G	TRC	TNOTE	10,000,000.00	03/31/2011	03/08/2010	0.875	10,000,000.00	43,750.00	10,043,750.00	43,750.00
912828FA3	682	G	TRC	TNOTE	2,000,000.00	03/31/2011	03/31/2006	4.750	2,000,000.00	47,500.00	2,047,500.00	47,500.00
912828FA3	684	G	TRC	TNOTE	2,000,000.00	03/31/2011	03/31/2006	4.750	2,000,000.00	47,500.00	2,047,500.00	47,500.00
912828FA3	689	G	TRC	TNOTE	2,000,000.00	03/31/2011	04/25/2006	4.750	2,000,000.00	47,500.00	2,047,500.00	47,500.00
Total Maturities									91,159,687.50	1,012,756.79	92,172,444.29	1,012,756.79



City of Fort Worth, Texas
Sales/Call Report
Sorted by Maturity Date - Fund
January 1, 2011 - March 31, 2011

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
01/25/2013												
3136FJM40	1061	G	FNIMAS FAC	01/25/2010	01/25/2011	10,000,000.00	1.375 V	10,000,000.00	10,000,000.00	68,750.00	10,068,750.00	68,750.00
											Call	
3136FJM40	1069	G	FNIMAS FAC	01/25/2010	01/25/2011	10,000,000.00	1.375 V	9,995,000.00	10,000,000.00	68,750.00	10,068,750.00	73,750.00
											Call	
			Subtotal			20,000,000.00		19,995,000.00	20,000,000.00	137,500.00	20,137,500.00	142,500.00
			Total Sales			20,000,000.00		19,995,000.00	20,000,000.00	137,500.00	20,137,500.00	142,500.00

V - Security with variable rate change.

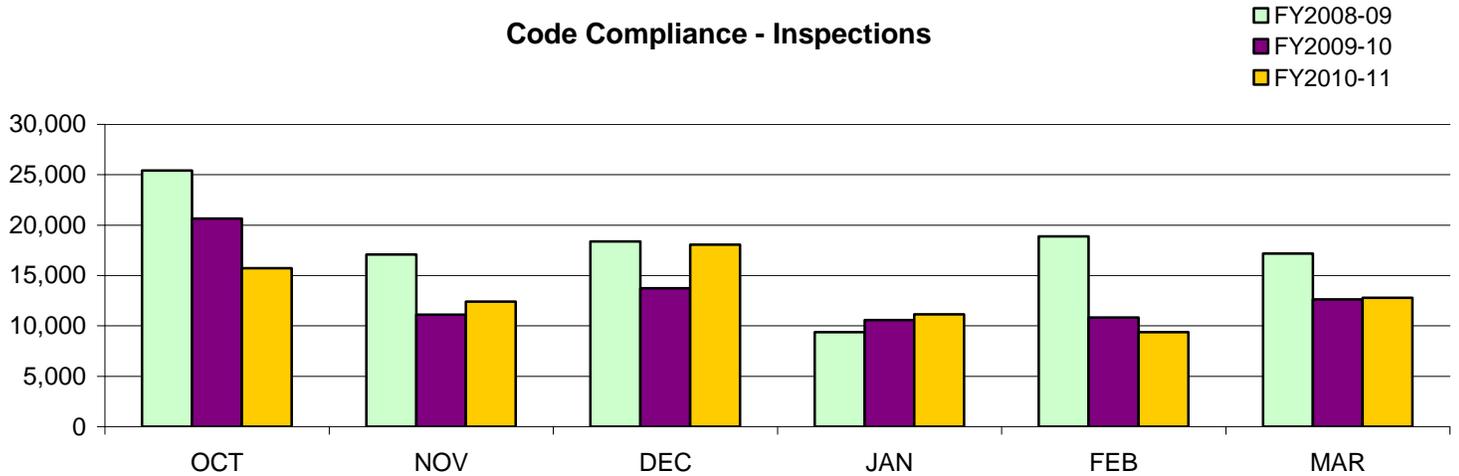
Department Performance Measures

DEPARTMENT PERFORMANCE MEASURES

GENERAL FUND

GENERAL ADMINISTRATION:

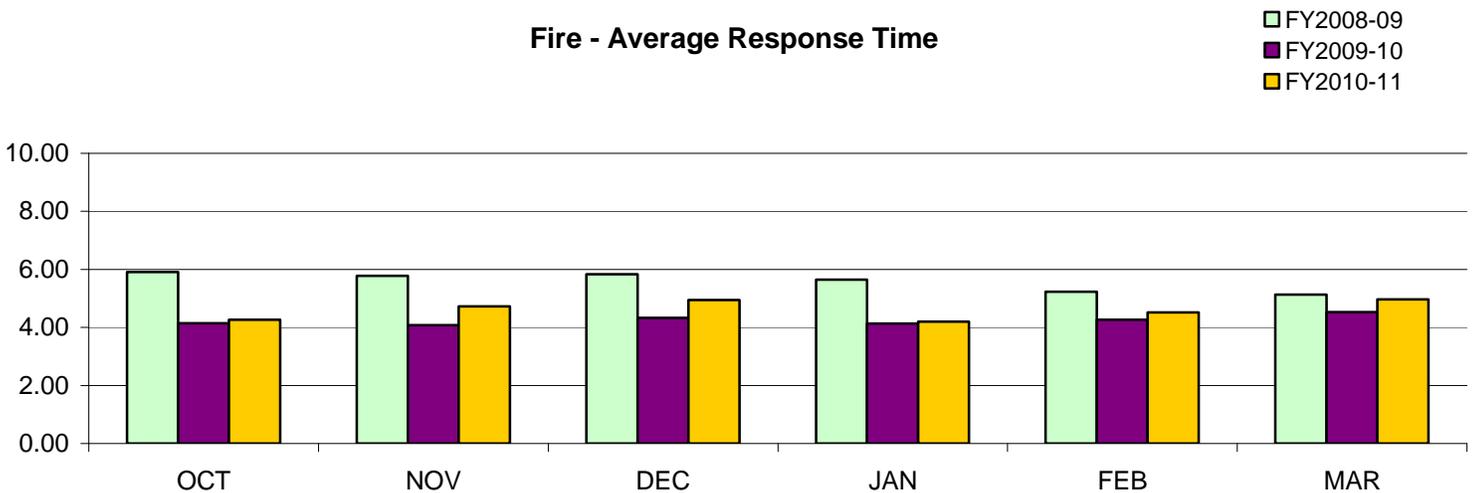
Code Compliance - Inspections



CODE COMPLIANCE - INSPECTIONS	OCT	NOV	DEC	JAN	FEB	MAR
FY2008-09	25,407	17,084	18,369	9,390	18,879	17,165
FY2009-10	20,653	11,125	13,730	10,569	10,842	12,626
FY2010-11	15,732	12,406	18,049	11,159	9,384	12,794

PUBLIC SAFETY:

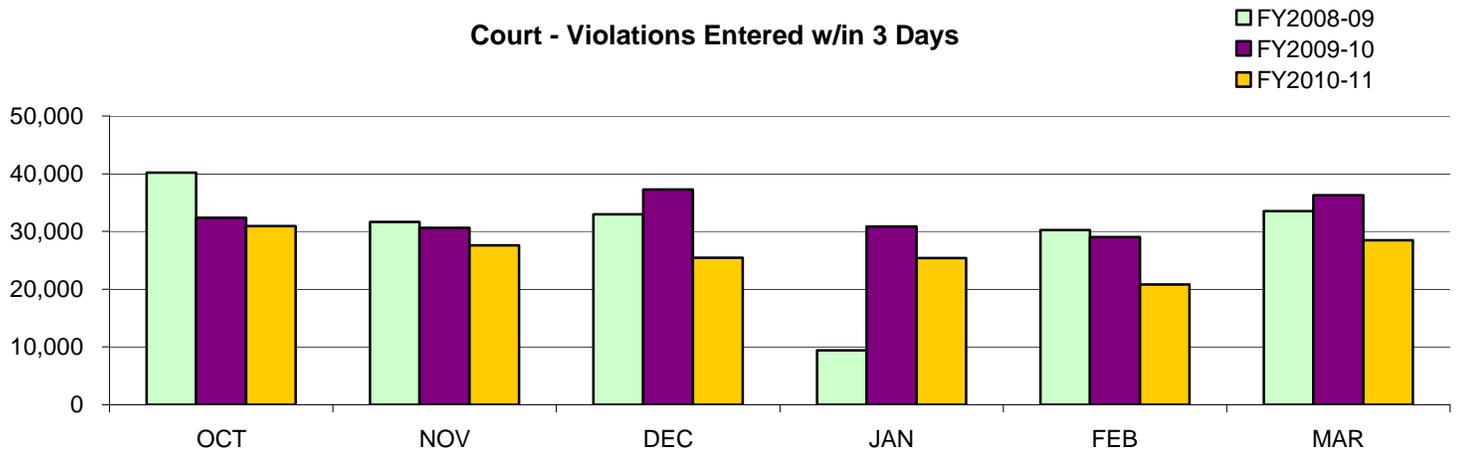
Fire - Average Response Time



FIRE DEPT - AVERAGE RESPONSE TIME	OCT	NOV	DEC	JAN	FEB	MAR
FY2008-09	5.91	5.78	5.83	5.65	5.23	5.13
FY2009-10	4.15	4.08	4.33	4.13	4.27	4.53
FY2010-11	4.27	4.73	4.95	4.20	4.52	4.97

COURT VIOLATIONS:

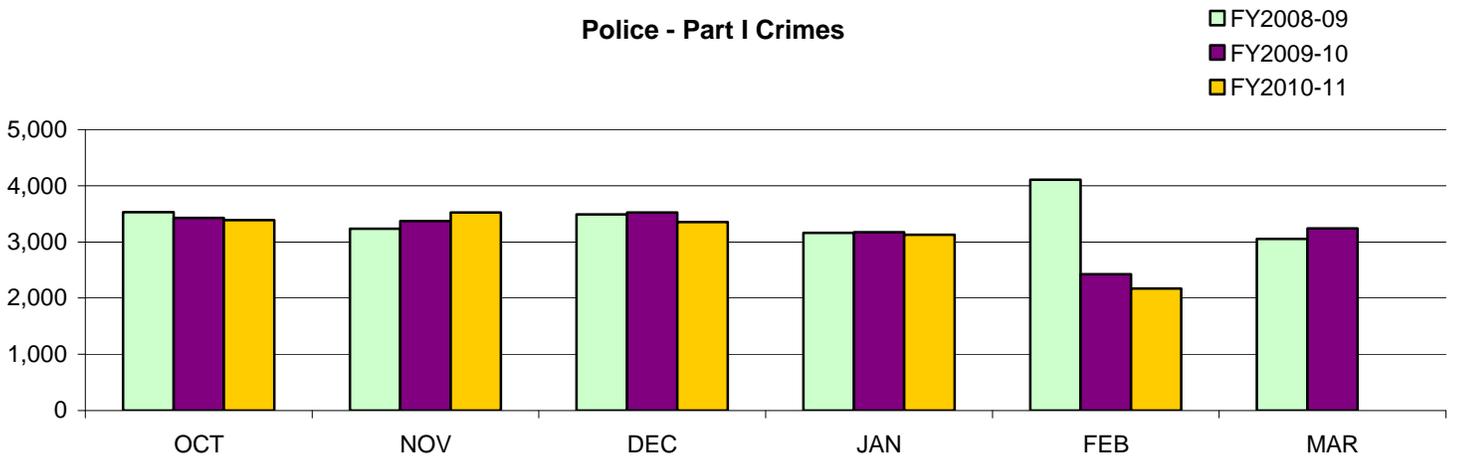
Court - Violations Entered w/in 3 Days



COURT - VIOLATIONS ENTERED W/IN 3 DAYS	OCT	NOV	DEC	JAN	FEB	MAR
FY2008-09	40,204	31,685	33,012	9,390	30,223	33,551
FY2009-10	32,390	30,621	37,275	30,813	29,031	36,296
FY2010-11	30,945	27,598	25,442	25,363	20,811	28,448

POLICE:

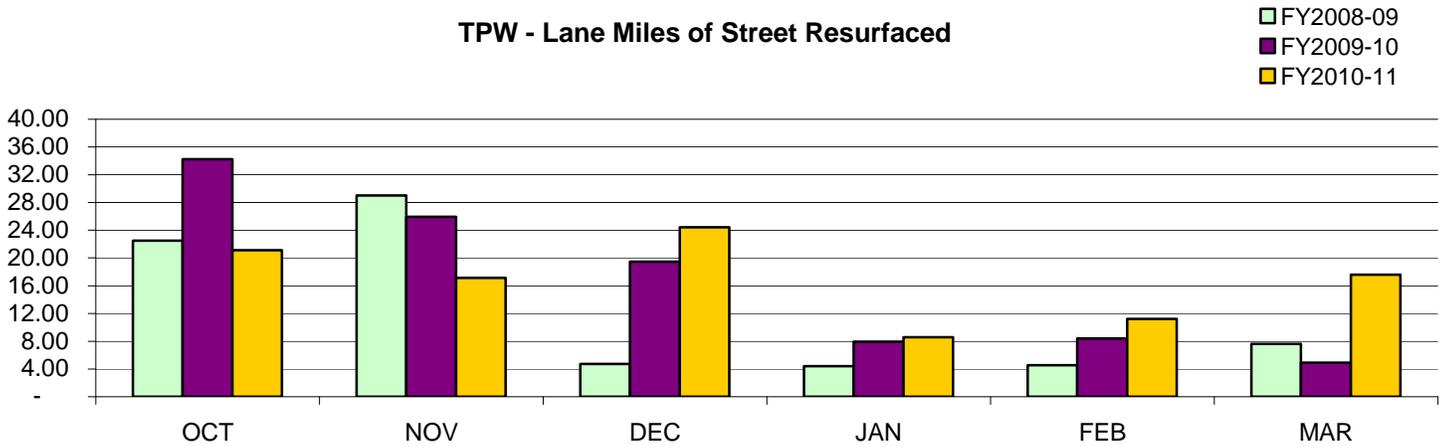
Police - Part I Crimes



POLICE- PART I CRIMES	OCT	NOV	DEC	JAN	FEB	MAR
FY2008-09	3,527	3,235	3,492	3,160	4,109	3,052
FY2009-10	3,426	3,373	3,526	3,171	2,425	3,239
FY2010-11	3,389	3,524	3,352	3,130	2,170	N/A

TRANSPORTATION AND PUBLIC WORKS:

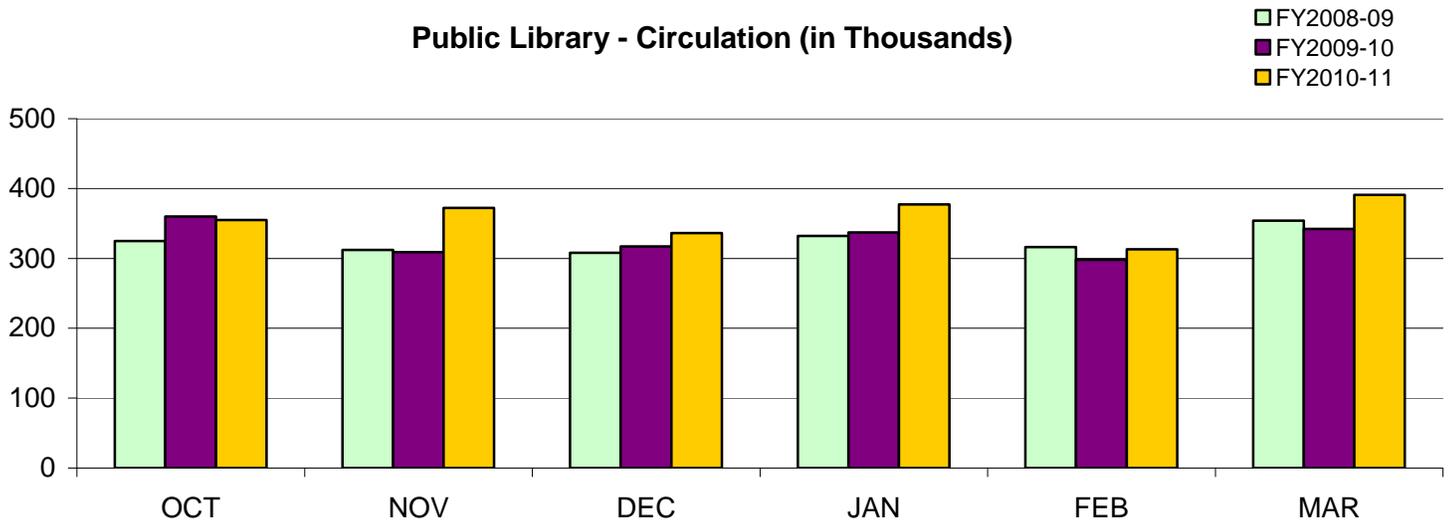
TPW - Lane Miles of Street Resurfaced



TPW - LANE MILES OF STREET RESURFACED	OCT	NOV	DEC	JAN	FEB	MAR
FY2008-09	22.48	29.01	4.73	4.41	4.55	7.62
FY2009-10	34.25	25.94	19.45	7.94	8.41	4.90
FY2010-11	21.13	17.14	24.43	8.60	11.22	17.58

PUBLIC LIBRARY:

Public Library - Circulation (in Thousands)

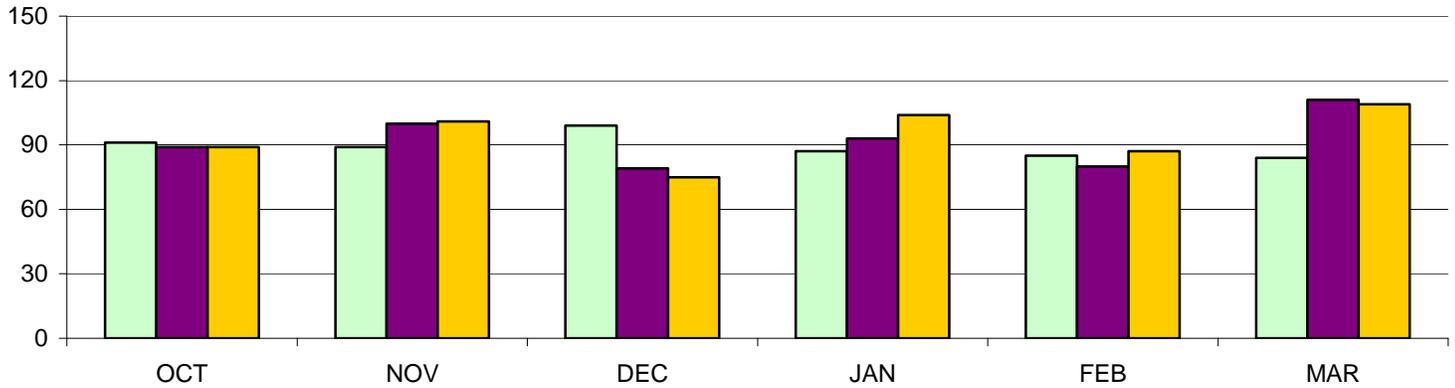


PUBLIC LIBRARY - CIRCULATION (IN 000)	OCT	NOV	DEC	JAN	FEB	MAR
FY2008-09	325	312	308	332	316	354
FY2009-10	360	309	317	337	298	342
FY2010-11	355	372	336	377	313	391

PUBLIC HEALTH:

CODE COMPLIANCE - Animal Bites Reported

█ FY2008-09
█ FY2009-10
█ FY2010-11

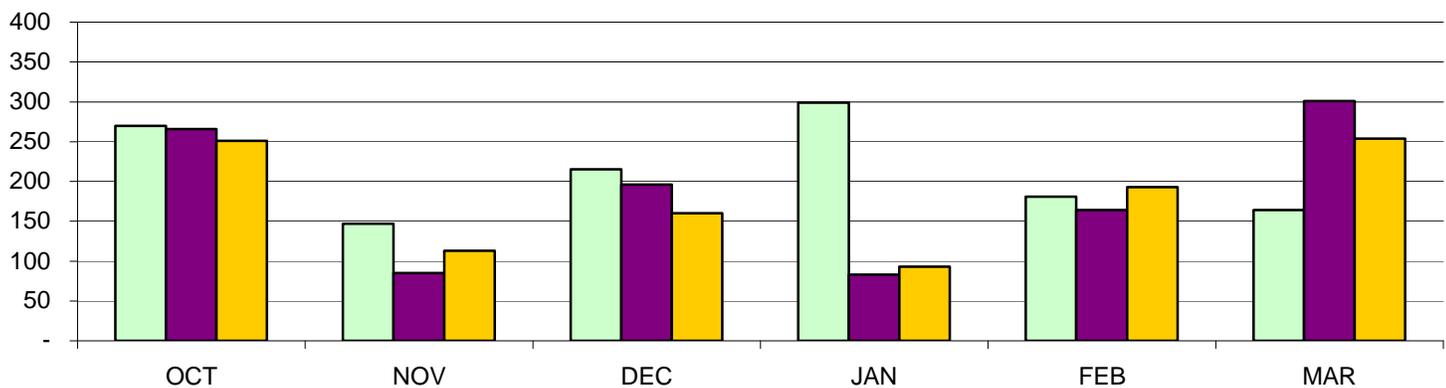


PUBLIC HEALTH - ANIMAL BITES REPORTED	OCT	NOV	DEC	JAN	FEB	MAR
FY2008-09	91	89	99	87	85	84
FY2009-10	89	100	79	93	80	111
FY2010-11	89	101	75	104	87	109

PUBLIC EVENTS AND FACILITIES:

Public Events & Facilities - Attendance (in Thousands)

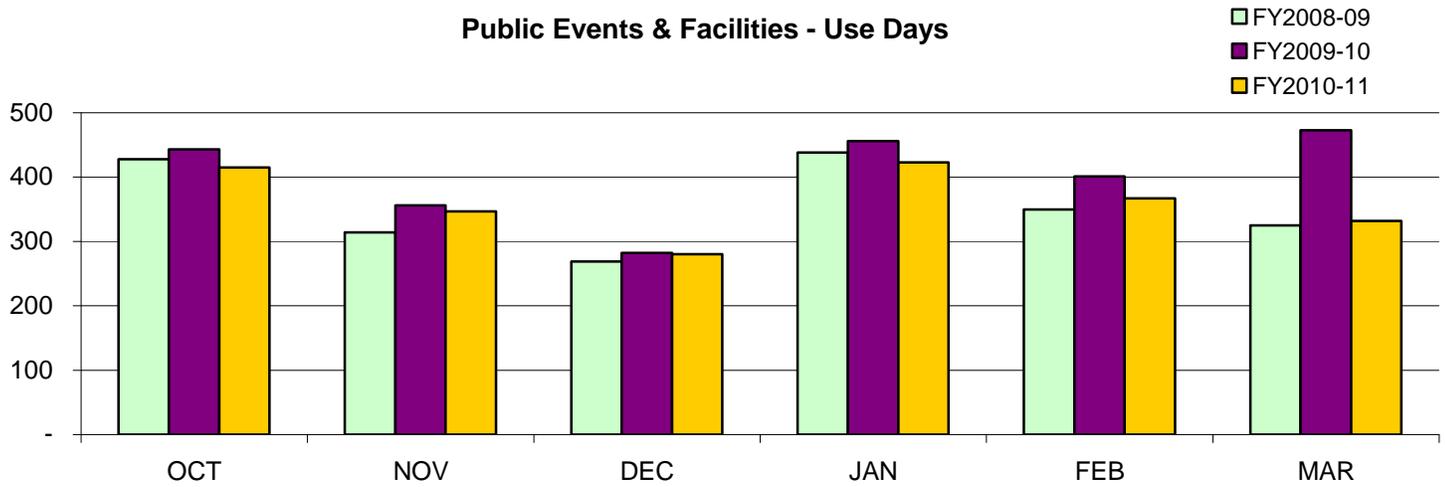
█ FY2008-09
█ FY2009-10
█ FY2010-11



PUBLIC EV. & FACILITIES-ATTENDANCE (IN 000s)	OCT	NOV	DEC	JAN	FEB	MAR
FY2008-09	270	147	215	299	181	164
FY2009-10	266	85	196	83	164	301
FY2010-11	251	113	160	93	193	254

PUBLIC EVENTS AND FACILITIES:

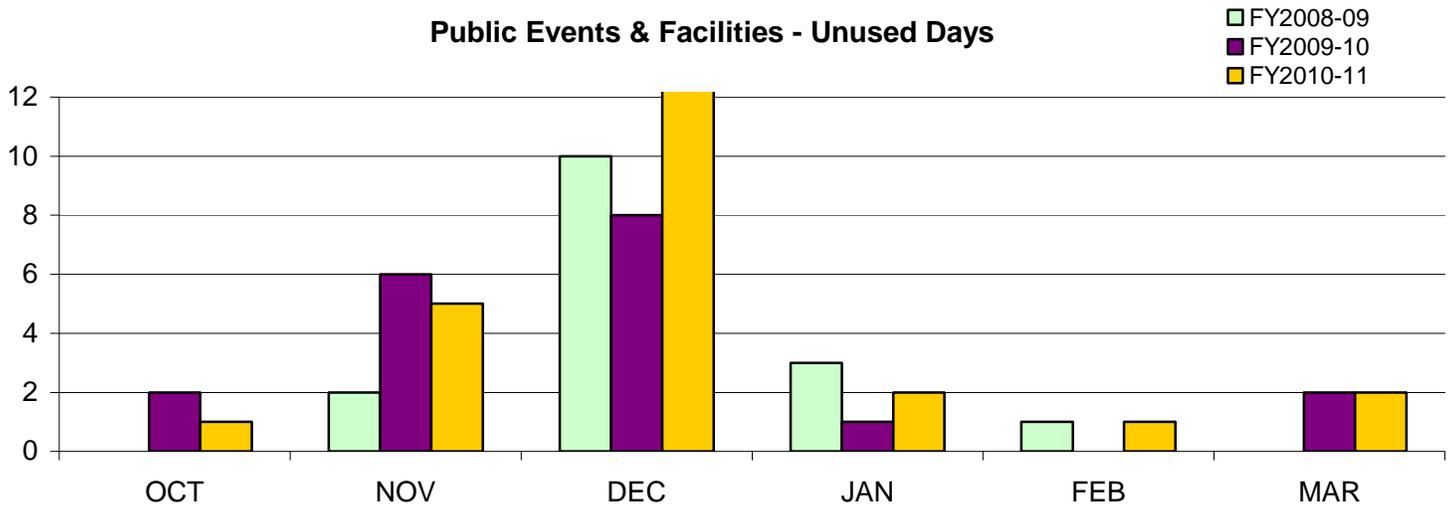
Public Events & Facilities - Use Days



PUBLIC EVENTS & FACILITIES - USE DAYS	OCT	NOV	DEC	JAN	FEB	MAR
FY2008-09	428	314	269	438	350	325
FY2009-10	443	356	282	456	401	473
FY2010-11	415	347	280	423	367	332

PUBLIC EVENTS AND FACILITIES:

Public Events & Facilities - Unused Days

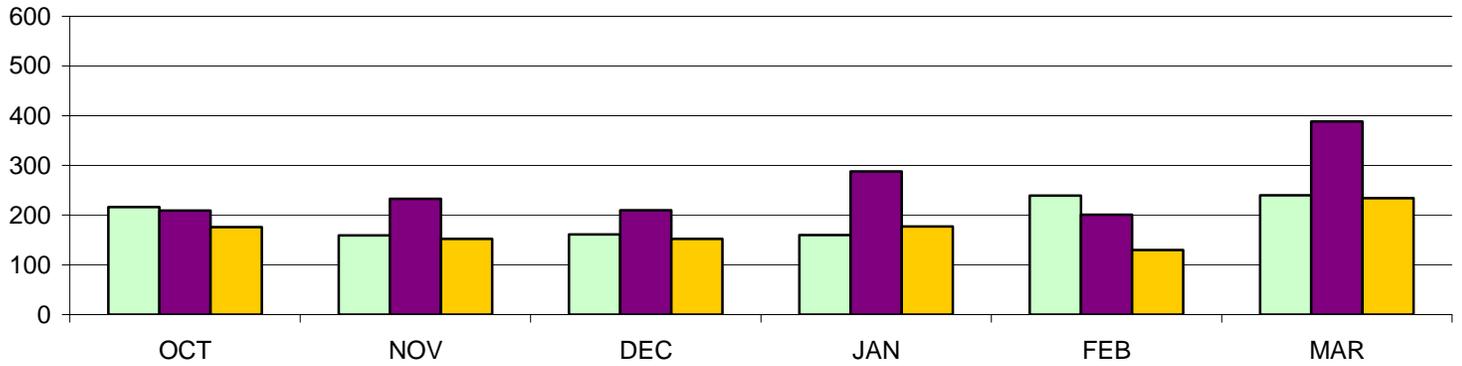


PUBLIC EVENTS & FACILITIES - UNUSED DAYS	OCT	NOV	DEC	JAN	FEB	MAR
FY2008-09	0	2	10	3	1	0
FY2009-10	2	6	8	1	0	2
FY2010-11	1	5	16	2	1	2

HOUSING AND HUMAN SERVICES:

Housing and Economic Development - Housing Permits Issued

█ FY2008-09
█ FY2009-10
█ FY2010-11

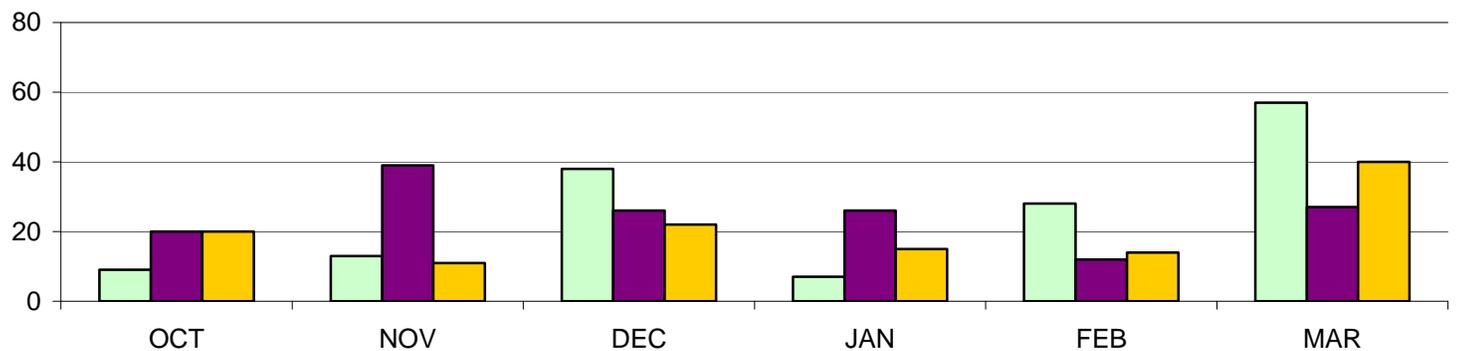


PLANNING & DEVEL.-HOUSING PERMITS ISSUED	OCT	NOV	DEC	JAN	FEB	MAR
FY2008-09	216	159	161	160	239	240
FY2009-10	209	233	210	288	201	388
FY2010-11	176	152	152	177	130	234

HOUSING AND HUMAN SERVICES:

Community Relations - HRC Case Closures

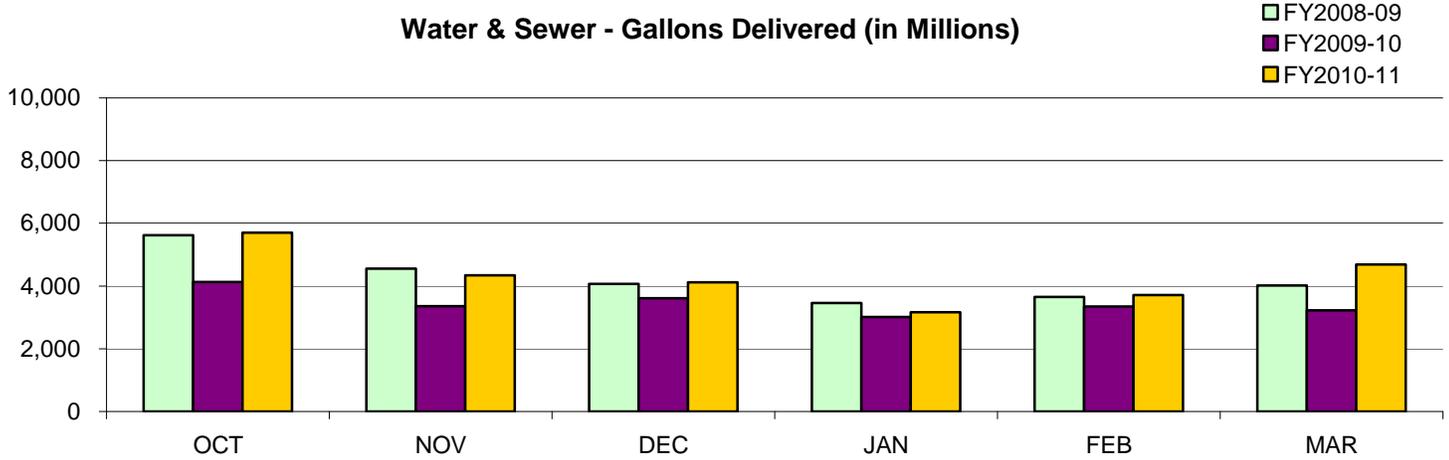
█ FY2008-09
█ FY2009-10
█ FY2010-11



COMMUNITY RELATIONS - HRC CASES CLOSED	OCT	NOV	DEC	JAN	FEB	MAR
FY2008-09	9	13	38	7	28	57
FY2009-10	20	39	26	26	12	27
FY2010-11	20	11	22	15	14	40

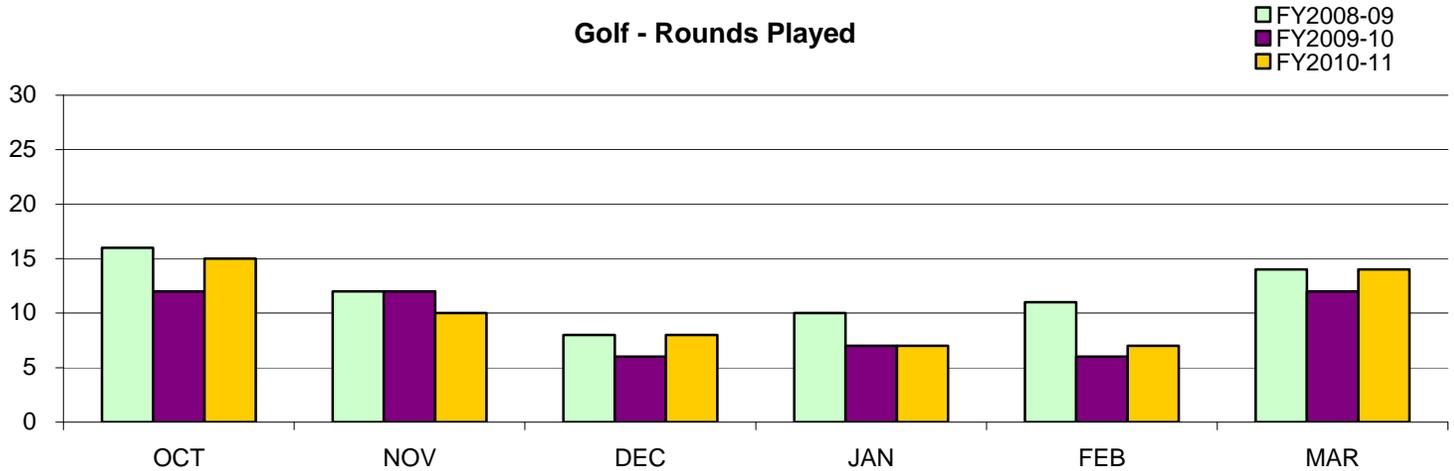
INTERPRISE FUNDS

WATER AND SEWER FUND:



WATER & SEWER - GALLONS DELIVERED (IN 000)	OCT	NOV	DEC	JAN	FEB	MAR
FY2008-09	5,621	4,552	4,070	3,462	3,648	4,020
FY2009-10	4,123	3,355	3,611	3,017	3,346	3,226
FY2010-11	5,699	4,337	4,113	3,164	3,712	4,689

MUNICIPAL GOLF FUND:



GOLF - ROUNDS PLAYED (IN 000S)	OCT	NOV	DEC	JAN	FEB	MAR
FY2008-09	16	12	8	10	11	14
FY2009-10	12	12	6	7	6	12
FY2010-11	15	10	8	7	7	14

Eye on Fort Worth's Economy

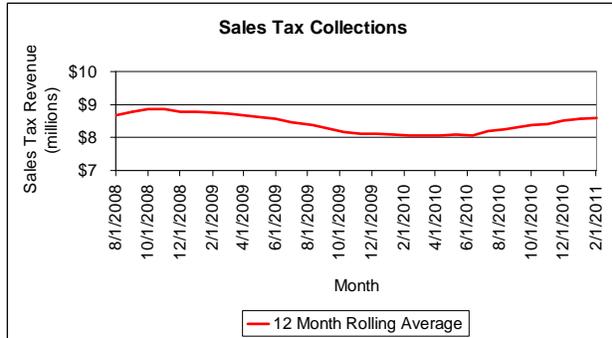


EYE ON FORT WORTH'S

SECOND QUARTER FY2011
JAN – MAR 2011

ECONOMY

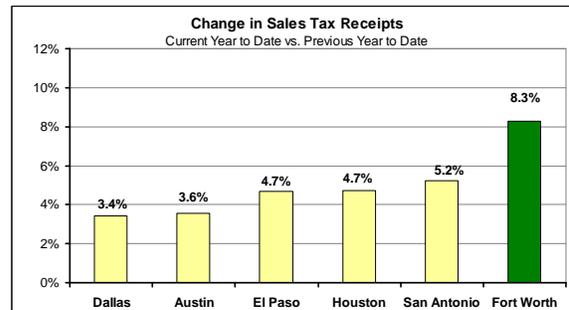
For the second quarter of FY2011, many economic indicators in Fort Worth show signs of recovery. Sales tax revenues are growing. Hotel tax collections are on the rise. Unemployment, while still high, is decreasing. Tempering these positive trends are signs that inflation is increasing and a continuing reduction in the number of new home permits.



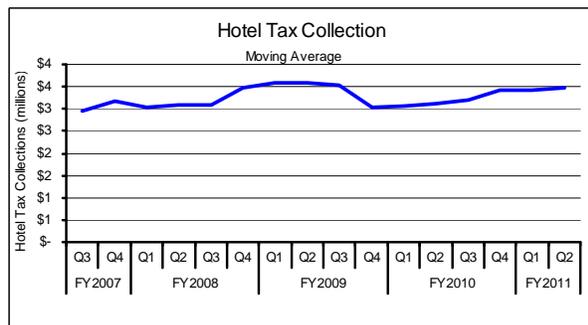
Sales tax revenue has started FY2011 strong after two years of declines. The twelve-month rolling average is at its highest level since May of 2009. This reflects a national trend of improved retail sales. The Commerce Department announced that nationwide retail sales in February increased slightly when compared to last year. This represents the eighth consecutive month of improving retail sales. Key drivers for the nationwide increase

are growth in furniture, electronics and appliance sales. State sales tax revenue is on an even longer growth trend, with the Comptroller's Office reporting twelve straight months of year-over-year growth in state sales tax revenue. Signs of sales tax revenue for March are also positive, although the results for City revenues were not available at the time this report was finalized.

Year-to-date sales tax collections for Fort Worth through February were 8.3% higher than the same period last year. This was the highest rate of growth of any large city in Texas. The growth trend will have a positive impact on the City's financial outlook in FY2011 and the development of the FY2012 budget.



Another optimistic indicator of the local economic picture is the collection of Hotel/Motel Tax revenue. This revenue is used for several purposes, including supporting operations at the Will Rogers Memorial Center and Fort Worth Convention Center and funding efforts to promote the City nationally and internationally. The twelve-month moving average for hotel tax collections increased to its highest level since the summer of 2009. The moving average has increased five of the last six quarters.



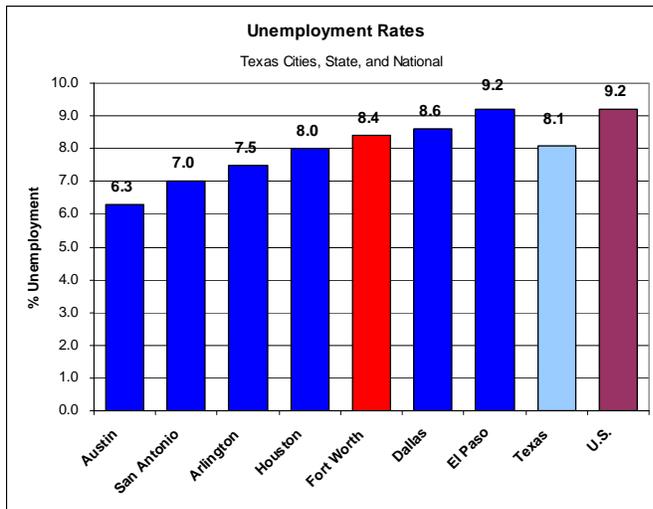
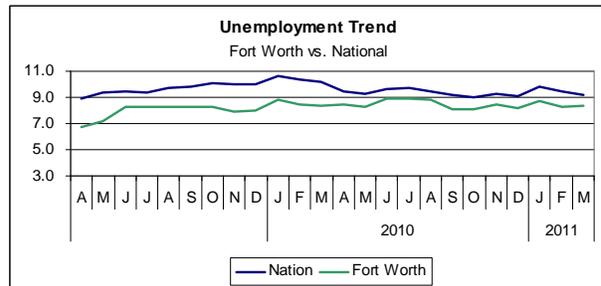


EYE ON FORT WORTH'S

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ECONOMY

Unemployment also shows some good news. The national unemployment rate is on a downward trend, declining from 9.8% in January to 9.2% in March. Fort Worth unemployment has declined from 8.7% in January to 8.4% in March. The Dallas branch of the Federal Reserve cites leading indicators of employment growth that validate the national trend. Statewide, new unemployment filings are declining while help-wanted advertisements in newspapers and jobs with temp agencies are increasing. These factors usually precede growth in employment. The Dallas Fed forecasts that the number of jobs in Texas will increase by 2.5% to 3.5% this year. This translates to a state unemployment rate of about seven percent by the end of 2011. While this is an improvement over the peak unemployment rate of 8.6% in January 2010, Texas unemployment was below five percent as recently as the summer of 2008.



Currently, Texas unemployment stands at 8.1%, lower than either the national or local rates. Austin continues to have the lowest unemployment of the major Texas cities, at 6.3%, while El Paso has the highest unemployment rate of any major Texas city at 9.2%.

Unemployment does not directly impact the City of Fort Worth as an organization. However, changes in unemployment are leading indicators of changes in the City's major revenue streams. Sales taxes are directly connected to individual spending patterns; lower unemployment often

translates to higher sales tax revenue. Unemployment also has a long-term impact on property values, which drive property tax revenue. Activity in the housing market depends on stable and growing employment, creating a sense of security. Increased demand in the housing market will drive both growth in existing values and new development. Recovery in the housing market is critical for City revenues to continue growing.

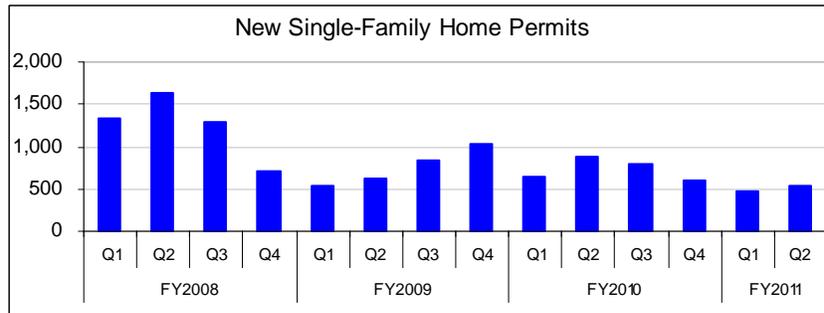


EYE ON FORT WORTH'S

SECOND QUARTER FY2011
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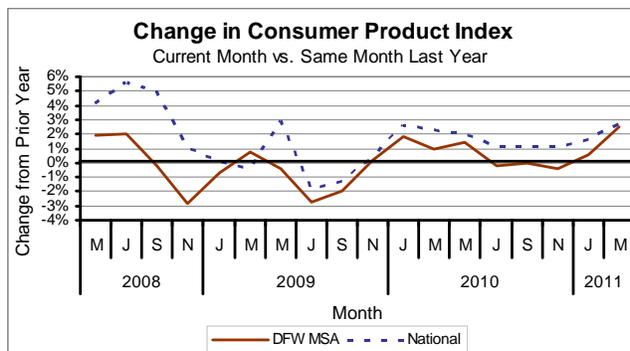
Contrasting to the positive trends in sales tax and employment growth is the continuing decline in new home construction. The City of Fort Worth Planning and Development Department reported a 38.1% decline in the number of single-family building permits issued for the second quarter FY2011 over the same period last year.



This reflects a broad national trend. The Census Bureau

reported that housing starts nationwide were down 22.5% in February. Economic uncertainty and declining property values have produced a glut of existing homes for sale across the country, suppressing demand for new construction. New home building is not likely to rebound as long as the market is saturated with existing properties. The driver for a future rebound in construction will be job growth. The Texas A&M Real Estate Center states that “the housing market, like most industries, needs job formation to bring it out of its recessionary depths.” As individuals go back to work, some will be willing and able to buy new homes that reflect their new circumstances. This activity will first impact the stock of existing homes available on the market. Activity in the existing home market is starting to occur; Texas A&M reports that the time needed to sell the current stock of homes on the market in Fort Worth was 6.9 months for February (the most recent month available). This is down from a peak of 7.3 months of home inventory on the market in August of 2010. If unemployment continues to fall, existing inventory will clear and the number of permits for single-family homes may begin growing again in late 2011 or early 2012.

Another point of concern is the possibility of increasing inflation. The Consumer Price Index (CPI) indicates the average price paid by households for a representative sample of goods and services. The CPI for the D/FW Metroplex recorded in March 2011 showed prices increasing by 2.5% over the same month last year. The national change in CPI for the same period was growth of 2.7%. This increase represents a sharp break from a downward trend in the CPI over the last half of 2010. One key driver of the increase is the price of oil. Oil prices are climbing due to increased economic activity and uncertainty in the Middle East. From the beginning of September 2010 to the end of March 2011,



oil prices increased by \$31 per barrel, or 41%. Increased oil prices impact consumers directly, through higher gasoline prices, and indirectly, as through higher costs to businesses that are passed along to consumers. The Fed noted that the transportation and lumber industries started

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increasing their selling prices in response to elevated gas prices in the second quarter. Inflation and energy prices currently represent the most significant long-term threats to economic recovery.

Despite these concerns, the overall economic outlook for Fort Worth is positive for the remainder of 2011. Increasing retail sales should continue to support growth in sales tax revenue. Hotel/Motel taxes are climbing from the lows of 2009. These two trends have a direct, positive impact on City revenues. Increasing employment will bolster retail sales and growth in the housing market, which in turn will support the City's two largest revenue streams. Inflation and high fuel prices give cause for concern, but have not yet impacted the current recovery. For the remainder of this year, things should continue to improve gradually.