



**SUMMARY OF MEETINGS AND ACTIVITIES
MONDAY, FEBRUARY 20, 2012, THROUGH FRIDAY, FEBRUARY 24, 2012**

MONDAY, FEBRUARY 20, 2012

	<u>TIME</u>	<u>LOCATION</u>
Ad Hoc Municipal Court Advisory Committee	1:00 p.m.	Pre-Council Chamber

TUESDAY, FEBRUARY 21, 2012

Pre-Council Meeting	8:30 a.m.	Pre-Council Chamber
Disciplinary Appeals Board	9:00 a.m.	Fort Worth Convention Center 1201 Houston Street, Room 203C
Council Meeting	10:00 a.m.	Council Chamber

WEDNESDAY, FEBRUARY 22, 2012

City Plan Commission Work Session	12:00 p.m.	Pre-Council Chamber
City Plan Commission Public Hearing	1:30 p.m.	Council Chamber
Fort Worth Advisory Commission on Ending Homelessness	4:00 p.m.	Pre-Council Chamber
Parks and Community Services Advisory Board Meeting	4:00 p.m.	Deborah Beggs Moncrief Garden Center Fort Worth Botanic Garden 3220 Botanic Garden Blvd

THURSDAY, FEBRUARY 23, 2012

Appeals Board Pre-Meeting	8:30 a.m.	Pre-Council Chamber
Appeals Board Meeting	9:00 a.m.	Council Chamber
Audit and Finance Advisory Committee	5:00 p.m.	Pre-Council Chamber

FRIDAY, FEBRUARY 24, 2012

Deferred Compensation Program Committee	9:00 a.m.	Hazel Harvey Peace Center for Neighborhoods 818 Missouri Avenue, Room 201B/202A
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This summary is compiled from data furnished to the Office of the City Secretary by 12:00 p.m. on February 16, 2012, and may not include all meetings to be conducted during the week of February 20, 2012 through February 24, 2012. It is a summary listing only. See individual agendas which are posted in compliance with the Texas Open Meetings Act for detailed information.

PRE-COUNCIL MEETING
TUESDAY FEBRUARY 21, 2012
8:30 A.M.
PRE-COUNCIL CHAMBER, CITY HALL
1000 THROCKMORTON STREET, FORT WORTH, TEXAS

1. Report of the City Manager - Tom Higgins, 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 9473](#): Annexation Service Plan Public Hearings for Certain Properties South of Wall Price Keller Road and West of US Highway 377

 - [IR 9474](#): Archiving Historical City Records
2. Questions Concerning Current Agenda Items - City Council Members
3. Responses to Items Continued from a Previous Week
4. Briefing on 911 Triage System - Rudy Jackson, Fire and Matt Zavadsky, Medstar
5. 1st Quarter Financial Report and Capital Projects Update - Horatio Porter, Budget Office and Doug Wiersig, Transportation and Public Works
6. Update on City's Wellness Program - Vicki Tieszen, Human Resources
7. City Council Requests for Future Agenda Items and/or Reports
8. 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

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ATTACHMENT

Executive Session (PRE-COUNCIL CHAMBER, CITY HALL) Tuesday, February 21, 2012

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, FEBRUARY 21, 2012
CITY COUNCIL CHAMBER, CITY HALL
1000 THROCKMORTON STREET, FORT WORTH, TEXAS**

I. CALL TO ORDER

II. INVOCATION - Pastor Mark Wheeler, Capstone Church

III. PLEDGE OF ALLEGIANCE

IV. CONSIDERATION OF MINUTES OF REGULAR MEETING OF FEBRUARY 14, 2012

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-17520](#) - Adopt Resolution Nominating FTS International Services, LLC, as an Enterprise Project, Pursuant to the Texas Enterprise Zone Act, Chapter 2303, of the Texas Government Code (COUNCIL DISTRICT 2)
2. [M&C G-17521](#) - Authorize Temporary Road Closure of Randol Mill Road Between Williams Road and Precinct Line Road from February 21, 2012 to May 20, 2012 to Install a Forty-Two Inch Sanitary Sewer Line (COUNCIL DISTRICT 4)
3. [M&C G-17522](#) - Approve Temporary Street Closures for Portions of Country Club Circle, Mockingbird Lane, Mockingbird Court, Cantey Street and Rogers Avenue from May 21, 2012 through May 27, 2012 to Accommodate the Crowne Plaza Invitational at Colonial Golf Tournament (COUNCIL DISTRICT 9)
4. [M&C G-17523](#) - Authorize Execution of a Professional Services Agreement in the Amount of \$59,255.00 with Clear Message Communication, LLC d/b/a Ignite It Group, to Provide Professional Consulting Service to Develop a Public Education/Outreach Campaign on Recycling (ALL COUNCIL DISTRICTS)

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

1. [M&C P-11358](#) - Authorize Purchase Agreement with Harris Corporation for a KingFish System, Software and Accessories Using a General Services Administration Contract for the Police Department in the Amount of \$184,319.00 for the First Year (ALL COUNCIL DISTRICTS)
2. [M&C P-11359](#) - Authorize Purchase of Switchgear and Motor Controller from AWC, Inc., in the Amount of \$182,146.00 for the Water Department (COUNCIL DISTRICTS 3 AND 6)
3. [M&C P-11360](#) - Authorize Purchase of an Emergency Standby Generator

Set from Cummins Southern Plains, LLC, in the Amount of \$257,500.00 for the Water Department (COUNCIL DISTRICTS 3 AND 6)

4. [M&C P-11361](#) - Authorize Purchase of a Centrifugal Pump and Motor from Patterson Pump Company for the Water Department in the Amount of \$63,845.00 (COUNCIL DISTRICTS 3 and 6)
5. [M&C P-11362](#) - Authorize Non-Exclusive Purchase Agreements with Texas Lime Company, Lhoist North America of Texas, Ltd., and Chemrite, Inc., for Hydrated Lime and Calcium Hypochlorite for the Water Department for a Combined Amount of \$958,000.00 for the First Year (ALL COUNCIL DISTRICTS)
6. [M&C P-11363](#) - Authorize Professional Planning and Consulting Services Agreement for the Evaluation of the City's Solid Waste Services Contracts with Science Applications International Corporation Energy, Environment and Infrastructure, LLC, Using a Houston-Galveston Area Council Cooperative Contract in the Amount of \$79,700.00 (ALL COUNCIL DISTRICTS)

C. Land - Consent Items

1. [M&C L-15326](#) - Authorize Direct Sale of Six Tax-Foreclosed Properties Located in the Lake Como Area to Fort Worth Area Habitat for Humanity, Inc., in the Amount of \$22,092.57 (COUNCIL DISTRICT 7)
2. [M&C L-15327](#) - Authorize Sale of Four 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 in the Amount of \$11,400.00 (COUNCIL DISTRICTS 5 AND 8)
3. [M&C L-15328](#) - Authorize Acquisition of a Fee Simple Interest in Approximately 4.477 Acres of Land Located South of the Burlington Northern Santa Fe Railroad and West of Armetco Drive in the Guadalupe Cardinas Survey, Abstract No. 214 and the C. Tydings Survey, Abstract No. 1276, Denton County, Texas, from Briscoe Clark Company, Ltd., in the Amount of \$100,000.00 and Pay Estimated Closing Costs Up to \$5,000.00 for the Relocation of the Burlington Northern Santa Fe Main Line Track for the City of Fort Worth's Alliance Airport Runway Extension Project (COUNCIL DISTRICT 2)
4. [M&C L-15329](#) - Authorize Acquisition of a Fee Simple Interest in 0.141 Acres of Land for Right-of-Way and Easement Interest in 0.118 Acres of Land for a Permanent Sight Visibility Easement for the Avondale Haslet Road Improvements Project at the Intersection of United States Highway 287 and Avondale Haslet Road from M&H Food Mart in the Amount of \$50,944.00 and Pay the Estimated Closing Costs of \$3,000.00 for a Total Amount of \$53,944.00 (COUNCIL DISTRICT 7)

D. Planning & Zoning - Consent Items - None

E. Award of Contract - Consent Items

1. [M&C C-25436](#) - Authorize Sole Source Maintenance Agreement for Class Software with Active Network, Inc., for the Information Technology Solutions Department at an Annual Amount of \$43,701.00 (ALL COUNCIL DISTRICTS)
2. [M&C C-25437](#) - Authorize Execution of a Master Utility Agreement with Atmos Energy Outlining Cost-Sharing Responsibilities and Processes for Utility Relocations Required by Trinity River Vision – Central City Project (COUNCIL DISTRICT 2)
3. [M&C C-25438](#) - Amend Mayor and Council Communication C-25182 Authorizing Economic Development Program Agreement with Ferris Mfg. Corp., to Change the Location of the Proposed Corporate Headquarters from 13301 Park Vista Boulevard to 5133 Northeast Parkway (COUNCIL DISTRICT 2)
4. [M&C C-25439](#) - Authorize Execution of an Engineering Services Agreement with A.N.A Consultants, L.L.C., in the Amount of \$468,255.00 for the Preparation of Plans, Specifications and Construction Estimates to Replace Pavement and Provide Water Main Adjustments for Parker Henderson Road and to Provide Pedestrian Sidewalk Access from David Strickland Road to Martin Street Utilizing \$392,539.00 from the Street Improvement 2008 Fund and \$150,526.00 from the Water Capital Projects Fund to Provide for Design Services and City Project Management for a Project Total in the Amount of \$543,065.00 and Adopt Appropriation Ordinance (COUNCIL DISTRICT 5)
5. [M&C C-25440](#) - Authorize Execution of an Agreement in the Amount of \$238,883.00 with the Burlington Northern Santa Fe Railway Company for the Upgrade of Railroad Signal Equipment at West Seminary Drive, Butler Street and Biddison Street (COUNCIL DISTRICTS 3 and 9)
6. [M&C C-25441](#) - Authorize Execution of an Engineering Agreement in the Amount of \$143,680.00 with URS Corporation for the Design of the Carten Street Drainage Improvements (COUNCIL DISTRICTS 4 and 5)
7. [M&C C-25442](#) - Authorize Execution of an Engineering Agreement in the Amount of \$52,113.00 with Kimley-Horn and Associates, Inc., for the Wagley Robertson Drainage Improvements Project (COUNCIL DISTRICT 7)
8. [M&C C-25443](#) - Authorize Execution of an Engineering Agreement in the Amount of \$161,447.00 with Pacheco Koch Consulting Engineers, Inc., for Preliminary Analysis and Engineering Services for the White Lake Hills Drainage Improvements Project (COUNCIL DISTRICT 4)
9. [M&C C-25444](#) - Authorize First Renewal of City Secretary Contract No. 41962 for Engineering Services Agreement with Kellogg, Brown & Root Services, Inc., for Engineering Services for Annual Bridge Maintenance Program in an Amount Not to Exceed \$75,000.00 (ALL COUNCIL DISTRICTS)

10. [M&C C-25445](#) - Authorize Execution of An Agreement with Camp Dresser & McKee, Inc., in the Amount of \$366,880.00 for the Little Fossil Creek Floodplain Study (COUNCIL DISTRICTS 2 AND 4)
11. [M&C C-25446](#) - Authorize Execution of Amendment No. 1 to an Agreement with Freese and Nichols, Inc., in the Amount of \$84,553.00 to Extend the Study Area of a Flood Study of the SC-7 and Edgecliff Branch Tributaries to Sycamore Creek, Thereby Revising the Total Contract Amount to \$483,288.00 (COUNCIL DISTRICT 6)
12. [M&C C-25447](#) - Authorize Execution of a Work Order in the Amount of \$75,192.07 with Job Order Contractor, Yeargan Construction Company, LLC - The Mark IV Construction Group, LLC, to Replace the Kitchen Hood and Back/Side Splashes in the Backstage Club at the Will Rogers Memorial Center and Contingency and Staff Administration of \$11,808.00 for a Total of \$87,000.07 (COUNCIL DISTRICT 7)
13. [M&C C-25448](#) - Authorize Execution of a Contract with the Area Metropolitan Ambulance Authority d/b/a MedStar, for a Pilot Program in Far North Fort Worth for Dedicated Ambulance Service in the Amount of \$235,000.00 (COUNCIL DISTRICT 2)
14. [M&C C-25449](#) - Authorize Execution of a Contract with Alan Plummer Associates, Inc., in the Amount of \$696,954.40 for Engineering and Design Services for the Casino Beach/Watercress Water and Sewer Improvements Phase I at Lake Worth and Adopt Appropriation Ordinances (COUNCIL DISTRICT 7)

VIII. PRESENTATIONS BY THE CITY SECRETARY - CONSENT ITEMS

1. OCS - 1842 - Notice of Claims for Alleged Damages and/or Injuries

IX. SPECIAL PRESENTATIONS, INTRODUCTIONS, ETC.

1. Presentation of Proclamation of Women Veterans Month
2. Presentation of Proclamation of The Big Read - Fort Worth Reads Together Days
3. Presentation of the 14th Annual Half Price Books Half Pint Library Book Drive Kick-Off
4. Presentation of "Big Idea" Winners

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

1. Report by the Downtown Design Review Board

XIII. RESOLUTION

1. A Resolution Establishing a Regulation Prohibiting the Sale of Alcohol within 1,000 Feet of St. Rita Catholic School

XIV. REPORT OF THE CITY MANAGER

A. Benefit Hearing - None

B. General

1. [M&C G-17524](#) - Adopt Resolution Amending the 2003 Downtown Strategic Action Plan to Include Provisions to Encourage Downtown Housing Developments to Include Market Rate and Affordable Units and Incorporate the Amendments into the City's Comprehensive Plan (ALL COUNCIL DISTRICTS)
2. [M&C G-17525](#) - Authorize Transfer of Funds in the Amount of \$15,171,883.00 from the General Fund to the Contract Street Maintenance Fund for Fiscal Year 2012 Contract Street Maintenance Program and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)
3. [M&C G-17526](#) - Conduct a Public Hearing and Adopt Ordinance Designating Tax Abatement Reinvestment Zone No. 80, City of Fort Worth, Texas, for Property Located at 6801 Will Rogers Boulevard (COUNCIL DISTRICT 8) **(PUBLIC HEARING)**
 - a. Report of City Staff
 - b. Citizen Presentations
 - c. Council Action

C. Purchase of Equipment, Materials, and Services - None

D. Land - None

E. Planning & Zoning - None

F. Award of Contract

1. [M&C C-25450](#) - Authorize Execution of a Contract in the Amount of \$878,051.00 with RKM Utility Services, Inc., for Pavement Reconstruction and Water and Sanitary Sewer Main Replacement on Portions of Kenley Street, Neville Street and Wellesley Avenue, Utilizing \$736,989.00 from the 2008 Capital Projects Fund and \$324,552.00 from the Water and Sewer Capital Projects Funds to Provide for Construction Contract Costs, Contingencies and Construction Services for a Project Total of \$1,061,541.00 and Adopt Appropriation Ordinances (COUNCIL DISTRICT 7)
2. [M&C C-25451](#) - Authorize Execution of a Settlement and Release Agreement with Artists David Newton and Thomas Bustos Related to Public Art Design and Commission Agreements for the Vaquero Sculpture to Be Installed at North Main Street and Ellis Avenue (City Secretary Contract Numbers 29528, 36877, and 36877 A-1) (COUNCIL DISTRICT 2)
3. [M&C C-25452](#) - Authorize Execution of a Contract in the Amount of \$1,845,012.80 with S.J. Louis Construction of Texas, Ltd., for Water and Sanitary Sewer Main Relocations for United States Highway 121T, Chisholm Trail Parkway Formerly Known as Southwest Parkway, Part 15 from Farm-to-

Market Road 1187 to Dirks Road (COUNCIL DISTRICT 6)

4. [M&C C-25453](#)

- Authorize Execution of a Contract in the Amount of \$1,606,568.00 with ARK Contracting Services, LLC, for Sanitary Sewer Rehabilitation, Contract 52, Part 2 on Refugio Avenue, Ellis Avenue, Columbus Avenue and NW 20th Street (COUNCIL DISTRICT 2)

XV. CITIZEN PRESENTATIONS

XVI. EXECUTIVE SESSION (PRE-COUNCIL CHAMBER)

XVII. 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. At the Mayor's discretion, time limits may be reasonably extended.

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**CITY COUNCIL
Audit & Finance Advisory Committee
Agenda**

Thursday, February 23, 2012

3:00 p.m.

**Pre-Council Chambers
1000 Throckmorton Street
Fort Worth, Texas**

Committee Members

Councilmember Kathleen Hicks, Chair
Councilmember Frank Moss, Vice Chair
Councilmember Jungus Jordan

Councilmember Dennis Shingleton
Citizen Member John Stevenson
Citizen Member Vickie Stevens

City Staff

Susan Alanis, Assistant City Manager
Darlene Allen, City Auditor
Lena Ellis, FMS Director/CFO
Maleshia Farmer, Sr. Assistant City Attorney
Virginia Gomez, Recording Secretary

I. CALL TO ORDER

II. APPROVAL OF MINUTES FROM DECEMBER 1, 2011

III. BRIEFINGS

- A. Review of Fiscal Year 2011 Comprehensive Annual Financial Report (CAFR) (Lena H. Ellis, FMS Director/CFO, Terry Kile, Deloitte & Touche Director)
- B. Presentation of Employees' Retirement Fund Quarterly Performance Report (Ruth Ryerson, Executive Director, Employees' Retirement Fund)

IV. ACTION ITEMS

None

V. FUTURE AGENDA ITEMS

- A. The next meeting is April 26, 2012

VI. EXECUTIVE SESSION

The Audit and Finance Advisory Committee will conduct a closed meeting, as necessary, to seek the advice of its attorneys regarding the following 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: (I) legal issues concerning any current agenda items.

VII. ADJOURN

Please Note: It is anticipated that additional members of the Fort Worth City Council may be attending the meeting for information-gathering purposes. Any members of the Council who are not on the Committee will not be deliberating or voting on any Committee agenda items.

ASSISTANCE AT THE PUBLIC MEETING

The Fort Worth City Hall and the Pre-Council Chambers is wheelchair accessible. Access to the building and special parking are available at the south end of City Hall off of Texas Street. Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hard of hearing, readers, or large print, are requested to contact Virginia Gomez at 817-392-1206, e-mail: Virginia.Gomez@fortworthgov.org, or call TDD 817-392-8856 at least two (2) working days prior to the meeting so that appropriate arrangements can be made.

**City of Fort Worth
Audit and Finance Advisory Committee
Minutes of the Meeting Held
December 01, 2011**

**Review of Quarterly
Employee Fraud Hotline**

Rachel Buckley, Human Resources Manager

Since the launch of the hotline in November 2007, it has been monitored by Police Department personnel. However, based upon the administrative nature of the issues reported, responsibility for the hotline was officially transferred to the Human Resources Department in September 2011. For the calendar year 2011, eight complaints have been filed. Inception to date, eighty-two complaints have been filed. All complaints have been investigated; eighty-one cases have been successfully resolved and one case remains open.

**Approval of 2012 Audit
Plan**

Darlene Allen, City Auditor

During the October 05, 2011 Audit & Finance Advisory Committee meeting, the City Auditor presented the 2012 Audit Plan. At that time the Committee did not take action to approve the plan for submission to the full City Council. Following a brief explanation by Ms. Allen, Mr. Shingleton made a motion for approval which was seconded by Mr. Stevenson. The motion was approved by the Committee. Ms. Maleshia Farmer, Assistant City Attorney, advised the Chair that the Audit Plan and the committee's recommendation should be submitted to Council using the Mayor & Council (M&C) communication.

**Discussion and
Consideration of Financial
Management Policy
Statements (FMPS)**

Lena Ellis, FMS Director/CFO

Ms. Ellis began the presentation by explaining the purpose of the Financial Management Policy Statements (FMPS) which are an integral part of the day to day work of the city. She also explained the need to introduce updates and modifications to the FMPS document. Specifically, she reviewed the more significant proposed changes individually. The purpose of this presentation was to seek the Committee's concurrence to forward staff recommended FMPS changes to the full Council for consideration and approval. The Committee did concur to forward the proposed changes to the full Council for consideration and action. A motion in support of forwarding the FMPS revisions was introduced, seconded and received unanimous approval.

Executive Session

Not Required

Future Agenda Items

None

Next Meeting

Thursday, February 23, 2012 at 3:00 p.m. in the Pre Council Chamber

Adjournment

Meeting adjourned.



Updated February 16, 2012

City of Fort Worth
City Council Pre-Council Agenda Calendar

February 21, 2012

8:30 a.m. Pre-Council Meeting

- o Briefing on 911 Triage System [*Rudy Jackson, Fire and Matt Zavadsky, Medstar*]
- o 1st Quarter Financial Report and Capital Projects Update [*Horatio Porter, Budget Office and Doug Wiersig, Transportation and Public Works*]
- o Update on City's Wellness Program [*Vicki Tieszen, Human Resources*]

February 23, 2012 (*Thursday*)

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

February 28, 2012

8:30 a.m. Pre-Council Meeting (cancelled)
1:00 p.m. Tour of City Council Districts 4 & 5

March 6, 2012 **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

Continued Items:

- **ZC-11-075A** - City of Fort Worth Planning & Development, Camp Bowie Corridor Form Based Code District: Ridglea Urban Village Core South: Generally bounded by the 6100 - 6400 blocks of Camp Bowie Boulevard, southside; from: "MU-1" Low Intensity Mixed-Use, "MU-1/HSE" Low Intensity Mixed-Use/Highly Significant Endangered "F" General Commercial, "G" Intensive Commercial, "MU-2" High Intensity Mixed-Use, and "PD" Planned Developments Nos. 400, 633, and 882 to: Camp Bowie Form-Based district: Ridglea Urban Village Core South Subdistrict (**Continued from January 10, 2012 by Council Member Zimmerman**)



Updated February 16, 2012

City of Fort Worth
City Council Pre-Council Agenda Calendar

March 6, 2012 (continued)

Continued Items:

- **ZC-11-101** – Victor Lopez, 3602 North Grove Street; from: "K" Heavy Industrial to: "PD/K" Planned Development for all uses in "K" Heavy Industrial plus glass recycling, site plan included. (Continued from February 14, 2012 by Council Member Espino)
- **ZC-12-005** - Travis Avenue Baptist Church, 717 West Berry Street; from: "MU-1" Low Intensity Mixed Use to: "PD/MU-1" Planned Development for all uses in "MU-1" Low Intensity Mixed Use with waivers to development standards for Wal-Mart building only; site plan included. (Continued from February 14, 2012 by Council Member Burns)
- o Overview of Significant Zoning Cases [*Dana Burghdoff, Planning and Development*]
- o Briefing on Re-Purposing of Z Boaz Golf Course for Use as a Community Park [*Richard Zavala, Parks and Community Services*]
- o Update on Aviation Exhibit [*Bill Welstead, Aviation*]
- o Briefing on Enterprise Resource Planning [*Susan Alanis, City Manager's Office*]
- o Update Bill/Fee Payment Options [*Kara Shuror, Water Department*]
- o Briefing on Development Process Improvements [*Randle Harwood, Planning and Development*]

March 13, 2012

1:00 p.m. Infrastructure & Transportation Committee (cancelled)
3:00 p.m. Pre-Council Meeting (cancelled)

March 20, 2012

8:30 a.m. Pre-Council Meeting

- o Briefing on Salt Water Wells [*Rick Trice, Planning and Development*]
- o Briefing on Development Fee Analysis [*Randle Harwood, Planning and Development*]
- o Briefing on the Other Post Employment Benefits (OPEB) Trust [*Susan Alanis, City Manager's Office*]
- o Briefing on Healthcare Strategies [*Karen Marshall, Human Resources*]
- o Briefing on Proposed Ordinance to Regulate Land Disturbance and Grading [*Greg Simmons, Transportation and Public Works*]



Updated February 16, 2012

City of Fort Worth
City Council Pre-Council Agenda Calendar

March 27, 2012

8:30 a.m. Pre-Council Meeting

April 3, 2012 **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

- o Overview of Significant Zoning Cases [*Dana Burghdoff, Planning and Development*]

April 10, 2012

1:00 p.m. Infrastructure & Transportation Committee

3:00 p.m. Pre-Council Meeting

April 17, 2012

8:30 a.m. Pre-Council Meeting

April 24, 2012

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

April 26, 2012 ***(Thursday)***

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

**CITY OF FORT WORTH, TEXAS
REGULAR CITY COUNCIL MEETING
FEBRUARY 14, 2012**

Present:

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

Staff Present:

Tom Higgins, City Manager
Sarah Fullenwider, City Attorney
Mary J. Kayser, City Secretary

I. CALL TO ORDER

With a quorum of the City Council Members present, Mayor Price called the regular session of the Fort Worth City Council to order at 7:03 p.m., on Tuesday, February 14, 2012, in the City Council Chamber of the Fort Worth City Hall, 1000 Throckmorton Street, Fort Worth, Texas 76102.

II. [INVOCATION - Reverend Sherryl Matlock, Allen Chapel AME](#)

The invocation was provided by Reverend Sherryl Matlock, Allen Chapel AME.

III. [PLEDGE OF ALLEGIANCE](#)

The Pledge of Allegiance was recited.

IV. [CONSIDERATION OF MINUTES OF REGULAR MEETING OF FEBRUARY 7, 2012](#)

City Secretary Kayser advised of the following correction to the draft February 7, 2012, City Council minutes: The motion on Zoning Docket No. ZC-11-101 should be corrected to reflect that this item was continued to the February 14, 2012, City Council meeting.

**CITY OF FORT WORTH, TEXAS
REGULAR CITY COUNCIL MEETING
FEBRUARY 14, 2012
Page 2 of 14**

Motion: Council Member Hicks made a motion, seconded by Council Member Moss that the minutes of the regular meeting of February 7, 2012 be approved as corrected. The motion carried unanimously 9 ayes to 0 nays.

V. ITEMS TO BE WITHDRAWN FROM THE CONSENT AGENDA

There were no items to be withdrawn from the Consent Agenda.

VI. ITEMS TO BE CONTINUED OR WITHDRAWN BY STAFF

There were no items to be continued or withdrawn by staff.

VII. CONSENT AGENDA

Motion: Council Member Jordan made a motion, seconded by Council Member Moss that the Consent Agenda be approved. The motion carried unanimously 9 ayes to 0 nays.

A. General - Consent Items - None

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

1. M&C P-11357 - Authorize Purchase Agreement with Hanes Companies, Inc., for Erosion Blankets and Turf Mats for the Transportation and Public Works Department in the Amount of \$125,000.00 for the First Year. (ALL COUNCIL DISTRICTS)

The City Council approved the following recommendation: Authorize a Purchase Agreement with Hanes Companies, Inc., for erosion blankets and turf mats for the Transportation and Public Works Department in the amount of \$125,000.00 for the first year.

C. Land - Consent Items

1. M&C L-15322 - Authorize Direct Sale and Purchase of a Tax-Foreclosed Property Located at 3201 Alta Mesa Boulevard to the City of Fort Worth in the Amount of \$8,116.83. (COUNCIL DISTRICT 6)

The City Council approved the following recommendation: Authorize the direct sale of tax-foreclosed property located at 3201 Altamesa Boulevard, described as A 1412 Tr 3, JMB Smith Survey, in accordance with Section 34.05 of the Texas Tax Code to the City of Fort Worth for \$8,116.83, including closing costs and post-judgment taxes; authorize the purchase of the property; and authorize execution and recording of the appropriate instruments conveying the property to complete the sale.

- D. Planning & Zoning - Consent Items - None
- E. Award of Contract - Consent Items
 - 1. M&C C-25430 - Authorize Execution of an Encroachment Agreement with Tarrant County College District for the Construction of a Concrete Duct Bank Containing Power Lines, Communication Cables, Irrigation Lines and Wiring for Two Light Poles in the Right-of-Way at the Tarrant County Opportunity Center Located at 5901 Fitzhugh Avenue. (COUNCIL DISTRICT 5)

The City Council approved the following recommendation: Authorize execution of a standard Encroachment Agreement with Tarrant County College District for the construction of a concrete duct bank containing power lines, communication cables, irrigation lines and wiring for two light poles that will extend into the right-of-way at the Tarrant County Opportunity Center located at 5901 Fitzhugh Avenue.

- 2. M&C C-25431 - Authorize Execution of an Encroachment Agreement with Tarrant County for the New Tarrant County Civil Courts Building at 100 North Calhoun Street. (COUNCIL DISTRICT 9)

The City Council approved the following recommendation: Authorize execution of an Encroachment Agreement with Tarrant County for the installation of multiple encroachments at 100 North Calhoun Street as a part of the new Tarrant County Civil Courts Building Project.

- 3. M&C C-25432 - Authorize Execution of Change Order No. 6 in the Amount of \$44,927.79 to City Secretary Contract No. 40539 with S.J. Louis Construction of Texas, Ltd., for Water, Sewer, Storm Drainage and Associated Pavement Repair on Harley Avenue and Crestline Drive Resulting in a Total Contract Amount of \$4,773,679.94. (COUNCIL DISTRICT 7)

The City Council approved the following recommendation: Authorize the execution of Change Order No. 6, to City Secretary Contract No. 40539 with S.J. Louis Construction of Texas, Ltd. which decreases quantities for items relating to paving construction and increases quantities related to water, sewer, storm drainage and storm drainage construction on Harley Avenue and Crestline Drive for a net change of \$44,927.79, thereby revising the total contract amount to \$4,773,679.94.

- 4. M&C C-25433 - Authorize Execution of Amendment No. 4 to Engineering Agreement with RJN Group, Inc., in the Amount of \$237,678.50 to City Secretary Contract No. 40121 for a Total Contract Amount of \$807,072.00 for the Clear Fork Drainage Basin M-210 Sanitary Sewer Improvements on Mockingbird Lane, Country Club Circle, Colonial Parkway and Rogers Road. (COUNCIL DISTRICTS 3 and 9)

The City Council approved the following recommendation: Authorize the execution of Amendment No. 4 to Engineering Agreement with RJN Group, Inc., in the amount of \$237,678.50 to City Secretary Contract No. 40121 for a total contract amount of \$807,072.00 for the Clear Fork Drainage Basin M-210 Sanitary Sewer Improvements on Mockingbird Lane, Country Club Circle, Colonial Parkway and Rogers Road.

VIII. PRESENTATIONS BY THE CITY SECRETARY - CONSENT ITEMS

1. OCS - 1841 - Notice of Claims for Alleged Damages and/or Injuries

End of Consent Agenda.

IX. SPECIAL PRESENTATIONS, INTRODUCTIONS, ETC.

1. Presentation of Cowtown Marathon

Mr. Brian Hocker, President, and Ms. Heidi Swartz, Executive Director, Cowtown Marathon, stated the Cowtown Marathon would celebrate 34 years of running February 24 to 26, 2012, at Will Rogers Memorial Center. They further stated that the move to Will Rogers Memorial Center in 2011 was a huge success with over 22,000 runners participating. They pointed out that in 2012 it was anticipated that the event would draw over 25,000 runners who would participate in either the 5K, 10K, half marathon, marathon, or ultra marathon events. They advised that over 140 vendors from across the nation would be on hand showcasing the latest products in running, health and fitness. They further advised that informative seminars regarding the courses, training and sports injuries would be offered both days and added that the two-day EXPO was free and open to everyone. They also presented Cowtown Marathon 2012 memorabilia to Mayor Price.

Mayor Price and Council Members Shingleton, Hicks and Burns all commented on this wonderful event and encouraged everyone to participate in the Cowtown Marathon events and festivities.

2. Presentation of Certificates of Recognition to Former Board and Commission Members

Council Member Hicks, presented Certificates of Recognition to the following former Board and Commission members:

Ms. Alice Cranz accepted the certificate on behalf of her late husband, Mr. William P. Cranz, Jr., for his service on the Aviation Advisory Board, from September 29, 2009 through November 21, 2011.

Mr. Bob West, for his service on the Board of Adjustment-Commercial and the Fort Worth Alliance Airport Board of Adjustment, from May 23, 2006 through November 4, 2011.

Mr. Trey Harris, for his service on the Building Standards Commission, from November 11, 2008 through September 27, 2011.

Ms. Reby Cary, for her service on the Fort Worth Transportation Authority Executive Committee from November 1, 2005 through October 25, 2011.

Mr. Bob Jameson, for his service on the Fort Worth Transportation Authority Executive Committee from September 30, 2003 through October 25, 2011.

Ms. Linda Cobb, for her service on the Golf Advisory Committee, from October 10, 2007 through April 5, 2011.

Ms. Gyna Bivens, for her service on the Board of Adjustment-Commercial and the Fort Worth Alliance Airport Board of Adjustment, from November 10, 2009 through November 1, 2011.

X. ANNOUNCEMENTS BY CITY COUNCIL MEMBERS AND STAFF

1. Upcoming and Recent Events

Council Member Burns advised that he intended to make a motion to continue Zoning Docket No. ZC-12-005 to the March 6, 2012, Council meeting to allow the applicant and the neighborhood association's representatives to continue to meet to develop a compromise. He also expressed appreciation to all who were in attendance at the meeting relative to this issue and stated he hoped a compromise would be reached within the next week.

Council Member Hicks welcomed Professor Celina Vasquez and students from the Tarrant County South Campus to the Council meeting and advised the students were attending the meeting as part of their United States Government Course. She also announced that in celebration of Black History Month, the Tarrant County Black Historical and Genealogical Society would share the history of the Fort Worth schools that black students attended from the 1800's to the present in Fort Worth and other areas of Tarrant County, at an event to be held on February 18, 2012 from noon to 4:00 p.m., at the Lenora Rolla Heritage Center, 1020 E. Humbolt Street. She stated for more information to call 817-392-8808.

Council Member Moss announced that the Warrant Free Amnesty Program would be held from February 27, 2012, to March 23, 2012, and encouraged individuals with outstanding warrants to start 2012 with a clean slate. He pointed out that individuals with outstanding warrants in the City who appeared in person at one of the Municipal Courts would be eligible for a \$50.00 reduction on each outstanding warrant. He stated for more information to call 817-392-6700 or visit www.fortworthtexas.gov/municipalcourt.

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

There were no changes in membership on boards and commission.

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. RESOLUTIONS

1. A Resolution Approving Amendments to the Bylaws of the Fort Worth Housing Finance Corporation

Motion: Council Member Hicks made a motion, seconded by Council Member Scarth, that Resolution No. 4061-02-2012 be adopted. The motion carried unanimously 9 ayes to 0 nays.

2. A Resolution Adopting the City of Fort Worth's 2012 Federal Legislative Program

Motion: Council Member Scarth made a motion, seconded by Mayor Pro tem Zimmerman, that Resolution No. 4062-02-2012 be adopted, with the amendment that the acronym *FWISD* be replaced with *area school districts*, in the attachment to the resolution entitled 2012 Federal Legislative Initiative Program Summary. The motion carried unanimously 9 ayes to 0 nays.

XIV. REPORT OF THE CITY MANAGER

A. Benefit Hearing - None

B. General

City Secretary Kayser advised that Mayor and Council Communication Nos. G-17502 and G-17518 would be considered under one motion.

1. M&C G-17502 - Authorize the Naming of Parkland Currently Identified as Trail Ridge Estates Park as Chuck Silcox Park. (COUNCIL DISTRICT 3) (Continued from a Previous Meeting)

The recommendation was that the City Council authorize the naming of parkland currently identified as Trail Ridge Estates Park as Chuck Silcox Park.

2. M&C G-17518 - Authorize Acceptance of a Monetary Donation in the Amount of \$53,000.00 from the Chapel Creek Neighborhood Association for Park Improvements at Trail Ridge Estates Park and Adopt Appropriation Ordinance. (COUNCIL DISTRICT 3)

The recommendation was that the City Council authorize acceptance of a monetary donation in the amount of \$53,000.00 from the Chapel Creek Neighborhood Association for park improvements at Trail Ridge Estates Park; and adopt an Appropriation Ordinance increasing the estimated receipts and appropriations in the Park Dedication Fees Fund in the amount of \$101,035.67, from available funds and monetary donation, for the purpose of funding park improvements at Trail Ridge Estates Park (future Chuck Silcox Park).

Mr. Gary Hogan, 2117 Rolling Creek Run, appeared before Council in support of Mayor and Council Communication Nos. G-17502 and G-17518 and presented Mr. Richard Zavala, Director, Parks and Community Services Department, with a \$53,000.00 donation from the Chapel Creek Neighborhood Association for improvements to Chuck Silcox Park.

Ms. Brenda Silcox, widow of the late former Council Member Chuck Silcox, expressed appreciation for the renaming of the park in her late husband's honor. She encouraged the Parks and Community Services Department staff to consider the neighborhood input when making the park improvements.

Mayor Pro tem Zimmerman stated the late former Council Member Silcox served the Council District 3 residents for 17 years and strongly believed in and supported neighborhood rights.

Motion: Mayor Pro tem Zimmerman made a motion, seconded by Council Member Hicks, that Mayor and Council Communication Nos. G-17502 and G-17518 be approved and Appropriation Ordinance No. 20065-02-2012 be adopted. The motion carried unanimously 9 ayes to 0 nays.

3. M&C G-17519 - Conduct Public Hearing Regarding the Draft of the City of Fort Worth 2012 Comprehensive Plan as Recommended by the City Plan Commission. (ALL COUNCIL DISTRICTS) (PUBLIC HEARING)

The recommendation was that the City Council conduct a public hearing on the draft of the City's 2012 Comprehensive Plan to allow the public the opportunity to give testimony and present written evidence; and close the public hearing.

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

a. Report of City Staff

Mr. Eric Fladager, Planning Manager, Planning and Development Department, appeared before Council and provided a staff report.

b. Citizen Presentations

Mr. Douglas Harman, 2222 Winton Terrace East, appeared before Council in support of Mayor and Council Communication No. G-17502 and also requested the City Council follow the recommendation of the City Plan Commission to update the 1990 Cultural District Master Plan. (provided handouts to the Council)

Council Member Burns stated that the Will Roger Memorial Center was an important historical asset to the City. He encouraged all residents of the City to seek historical designation for their properties as appropriate.

c. Council Action

Motion: Council Member Scarth made a motion, seconded by Council Member Shingleton, to close the public hearing and that Mayor and Council Communication No. G-17519 be approved. The motion carried unanimously 9 ayes to 0 nays.

C. Purchase of Equipment, Materials, and Services - None

D. Land

1. M&C L-15323 - Approve Acceptance of Lease Agreement with XTO Energy, Inc., in the Amount of \$161,515.00 for Natural Gas Drilling Under 32.303 Acres, More or Less, of City-Owned Properties Known as City View Park Located at 7900 Oakmont Boulevard. (COUNCIL DISTRICT 3)

**CITY OF FORT WORTH, TEXAS
REGULAR CITY COUNCIL MEETING
FEBRUARY 14, 2012
Page 9 of 14**

The recommendation was that the City Council approve the acceptance of a Lease Agreement for natural gas drilling under 32.303 acres, more or less, of City-owned properties known as City View Park located at 7900 Oakmont Boulevard, with XTO Energy, Inc., in the amount of \$161,515.00 for a two-year primary term.

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

Motion: Mayor Pro tem Zimmerman made a motion, seconded by Council Member Shingleton, that Mayor and Council Communication No. L-15323 be approved. The motion carried 8 ayes to 0 nays, with 1 abstention by Council Member Scarth.

2. M&C L-15324 - Authorize Condemnation by Eminent Domain of a Fee Simple Interest in 1.831 Acres of Land for Right-of-Way and an Easement Interest in 0.649 Acres for Two Permanent Drainage Facilities Located on East First Street Between Haltom Road and Oakland Boulevard from West Fork Partners, L.P., in the City of Fort Worth. (COUNCIL DISTRICT 4)

The recommendation was that the City Council declare that negotiations between the City and the landowner, West Fork Partners, L.P., were unsuccessful due to the inability to agree on terms to acquire a fee simple interest in 1.831 acres of land, described as A.C. Warren Survey, Abstract 1686, Tract 2E, for right-of-way and an easement interest in 0.649 acres of land, described as A.C. Warren Survey, Abstract 1686, Tract 2E and James F. Redding Survey, Abstract 1304, Tract 2, for two permanent drainage facilities located on East First Street between Haltom Road and Oakland Boulevard, Fort Worth, Texas, from City of Fort Worth, Tarrant County, Texas; declare the necessity to acquire a fee simple interest and two permanent drainage facilities easement interests in the subject property by means of condemnation by eminent domain for the widening of East First Street; authorize the City Attorney to institute condemnation by eminent-domain proceedings to acquire the fee simple and the easement interests in the property; authorize payment pursuant to an award by commissioners; and authorize acceptance and recording of appropriate instruments.

Motion: Council Member Scarth made a motion, seconded by Mayor Pro tem Zimmerman, that Mayor and Council Communication No. L-15324 be approved and that the Fort Worth City Council authorize the use of the power of eminent domain to acquire from West Fork Partners, L.P., 1.831 acres of land for fee simple right of way and 0.649 acres of land for two permanent drainage-facilities easements out of properties in the A.C. Warren Survey, Abstract 1686, Tract 2E and the James F. Redding Survey, Abstract 1304, Tract 2, located on East First Street, between Haltom Road and Oakland Boulevard, Fort Worth, Texas. The motion carried unanimously 9 ayes to 0 nays.

3. M&C L-15325 - Authorize Condemnation by Eminent Domain of Fee Simple Interest in 0.644 Acres of Land for Right-of-Way and Easement Interest in 1.877 Acres of Land for a Permanent Drainage Facility in an Undeveloped Tract of Land on East First Street Between Haltom Road and Oakland Boulevard from Tiggator, Inc., in the City of Fort Worth. (COUNCIL DISTRICT 4)

The recommendation was that the City Council declare that negotiations between the City and the landowner Tiggator, Inc., were unsuccessful due to the inability to agree on terms to acquire a fee simple interest in 0.644 acres of land, described as A.C. Warren Survey, Abstract 1686, Tract 2 and J. Blackwell Survey, Abstract 148, Tract 1, for right-of-way and an easement interest in 1.877 acres of land, described as A. C. Warren Survey, Abstract 1686, Tract 2 and J. Blackwell Survey, Abstract 148, Tract 1, for a permanent drainage facility located on East First Street, between Haltom Road and Oakland Boulevard, Fort Worth, Texas; declare the necessity to acquire a fee simple interest and an easement interest in the subject property by means of condemnation by eminent domain for the widening of East First Street; authorize the City Attorney to institute condemnation by eminent-domain proceedings to acquire the fee simple and easement interests in the property; authorize payment pursuant to an award by commissioners; and authorize acceptance and recording of appropriate instruments.

Motion: Council Member Scarth made a motion, seconded by Council Member Burns, that Mayor and Council Communication No. L-15325 be approved and that the Fort Worth City Council authorize the use of the power of eminent domain to acquire from Tiggator, Inc., 0.644 acres of land for fee simple right-of-way and 1.877 acres of land for permanent drainage-facility easement out of properties located in the A.C. Warren Survey, Abstract 1686, Tract 2 and J. Blackwell Survey, Abstract 148, Tract 1, located on East First Street, between Haltom Road and Oakland Boulevard for widening East First Street from Beach Street to Oakland Boulevard, Fort Worth, Texas. The motion carried unanimously 9 ayes to 0 nays.

E. Planning & Zoning - None

F. Award of Contract

1. M&C C-25434 - Authorize Execution of a Contract in the Amount of \$1,928,027.70 with Jet Underground Utilities, Inc., for Pavement Reconstruction and Water and Sanitary Sewer Main Replacement on Portions of Twenty Ninth Street, Aster Avenue, Eagle Drive, Fairview Street, Marigold Avenue, Blue Flag Lane and Bryce Canyon Drive, Utilizing \$1,630,499.70 from the 2007 Critical Capital Projects Fund and \$621,541.00 from the Water and Sewer Capital Projects Funds to Provide for Construction Contract Costs, Contingencies and Construction Services for a Project Total of \$2,252,040.70 and Adopt Appropriation Ordinances. (COUNCIL DISTRICT 4)

The recommendation was that the City Council authorize the transfer of \$621,541.00 from the Water and Sewer Fund in the amount of \$444,767.00 to the Water Capital Projects Fund and \$176,774.00 to the Sewer Capital Projects Fund, for the purpose of pavement reconstruction and water and sanitary sewer main replacement on portions of 29th Street, from Bonnie Brae Avenue to Fairview Street; Aster Avenue, from North Riverside Drive to Bolton Street; Eagle Drive, from Gwynne Street to Bolton Street; Fairview Street, from Northeast 28th Street to Kimbo Road; Marigold Avenue, from North Riverside Drive to Bolton Street; Blue Flag Lane, from Buttonwood Drive to Whitewood Drive; Bryce Canyon Drive, from Bryce Canyon Drive West to Bear Lake Drive; adopt an Appropriation Ordinance increasing the estimated receipts and appropriations in the Water Capital Projects Fund in the amount of \$444,767.00, from available funds, for the purpose of pavement reconstruction and water and sanitary sewer main replacement on the previously named streets; adopt an Appropriation Ordinance increasing the estimated receipts and appropriations in the Sewer Capital Projects Fund in the amount of \$176,774.00, from available funds, for the purpose of the pavement reconstruction and water and sanitary sewer main replacement on the previously named streets; and authorize the execution of a contract with Jet Underground Utilities, Inc., in the amount of \$1,928,027.70 for pavement reconstruction and water and sanitary sewer main replacement on the previously named streets.

Motion: Council Member Scarth made a motion, seconded by Council Member Shingleton, that Mayor and Council Communication No. C-25434 be approved and Appropriation Ordinance Nos. 20066-02-2012 and 20067-02-2012 be adopted. The motion carried unanimously 9 ayes to 0 nays.

2. M&C C-25435 - Authorize Execution of a Utility Adjustment Agreement with Devon Energy Production Company, L.P., in an Amount Not to Exceed \$3,661,874.00 for Relocation of Its Gas Pipeline Distribution Facilities as Part of the Runway Extension Project at Fort Worth Alliance Airport. (COUNCIL DISTRICT 2)

The recommendation was that the City Council authorize execution of a Utility Adjustment Agreement with Devon Energy Production Company, L.P., in an amount not to exceed \$3,661,874.00 for relocation of its gas pipeline distribution facilities as part of the Runway Extension Project at Fort Worth Alliance Airport.

Motion: Council Member Espino made a motion, seconded by Council Member Moss, that Mayor and Council Communication No. C-25435 be approved. The motion carried unanimously 9 ayes to 0 nays.

XV. ZONING HEARING

1. ZC-11-101 - (CD 2) - Victor Lopez, 3602 North Grove Street; from: "K" Heavy Industrial to: "PD/K" Planned Development for all uses in "K" Heavy Industrial plus glass recycling, site plan included. (Recommended for Approval) (Continued from a Previous Meeting)

The City Council at its regular meeting on February 7, 2012, continued Zoning Docket No. ZC-11-101.

Motion: Council Member Espino made a motion, seconded by Council Member Hicks, that Zoning Docket No. ZC-11-101 be continued until the March 6, 2012, Council meeting. The motion carried unanimously 9 ayes to 0 nays.

The Notice of Special Hearing set today as the date for the hearing in connection with recommended changes and amendments to Zoning Ordinance No. 13896 and notice of the hearing has been given by publication in the *Fort Worth Star-Telegram*, the official newspaper of the City of Fort Worth, on January 24, 2012.

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

2. ZC-12-005 - (CD 9) - Travis Avenue Baptist Church, 717 West Berry Street; from: "MU-1" Low Intensity Mixed Use to: "PD/MU-1" Planned Development for all uses in "MU-1" Low Intensity Mixed Use with waivers to development standards for Wal-Mart building only; site plan included. (Recommended for Denial)

Motion: Council Member Burns made a motion, seconded by Council Member Jordan, that Zoning Docket No. ZC-12-005 be continued until the March 6, 2012, Council meeting.

Council Member Burns stated that many meetings had been held on this item and he had received letters of both support and opposition. He provided a brief history and overview of the Urban Village design standards that were developed for this area. He stated that the economic development of this intersection was very important and needed to be taken seriously. He expressed appreciation to everyone who had been involved in the numerous meetings and stated he hoped a compromise would be reached soon.

The following individuals appeared before Council in support of Zoning Docket No. ZC-12-005.

CITY OF FORT WORTH, TEXAS
REGULAR CITY COUNCIL MEETING
FEBRUARY 14, 2012
Page 13 of 14

Mr. Tom Galbreath, Executive Vice President, Dunaway Associates, LP, 550 Bailey Avenue, Suite 400

Mr. Brian Crawford, representing WalMart, 211 N. Record St., Dallas, Texas 75202

Mr. Christopher Bonilla, 8540 Charleston

Ms. Vicki Bargas, 301 East Drew

Ms. Anna Burns, 3224 Lipscomb Street

Mr. William Lott, 801 West Shaw, Apartment 202

Ms. Connie Medina, 3716 South Jones

Mr. Francisco Hernandez, 2108 Alston Avenue

Ms. Laura Rios, 3736 South Jones

Mr. Don Hudson, 1017 Orange

Ms. Lee Hoking, 2701 Hemphill, Apartment 109

The following individuals appeared before Council in opposition to Zoning Docket No. ZC-12-005.

Mr. Fernando Florez, 2740 Hemphill

Mr. Paul Millender, 3121 Lipscomb Street

Mr. Robert Snoke, 3826 6th Avenue

Mr. Lee Frampton, 816 East Biddison Street

Ms. Annette Kellam, 4012 Ryan Avenue

Mr. Alonzo Aguilar, 3725 Stuart Drive

Ms. Beverly Branham, 6487 Woodstock Road

Mr. Paul Dennehy, 3124 College Avenue

Ms. Sandra Dennehy, 3124 College Avenue

Mr. Paul Sinclair, 2829 Travis Avenue

The following individuals completed speaker cards in opposition to Zoning Docket No. ZC-12-005, but did not wish to address the Council.

Ms. Linda Clark, 3030 Willing Avenue

Mr. Charles Dreyfus, 2416 Park Place

The following individuals completed speaker cards in opposition to Zoning Docket No. ZC-12-005 and were recognized by Mayor Price, but were not present in the Council Chamber.

Ms. Brandy O'Quinn, 2801 Willing Avenue

Ms. Rosemary Galdiano, 2615 5th Avenue

Ms. Brenda Hogan, 2117 Rolling Creek Run

Ms. Marcy Galle, 2708 Brea Canyon Road

Council Member Burns reiterated his request to continue this item to the March 6, 2012, Council meeting. The motion carried unanimously 9 ayes to 0 nays. (See page 12 for Motion)

CITY OF FORT WORTH, TEXAS
REGULAR CITY COUNCIL MEETING
FEBRUARY 14, 2012
Page 14 of 14

Council Member Jordan commended Council Member Burns for his leadership on this matter and stated he looked forward to a compromise in the near future.

3. ZC-12-014 - (CD 7) - Manheim Remarketing, Inc., 2221 - 2235 Jacksboro Highway and 4020 - 4140 Ohio Garden Road; from: "E" Neighborhood Commercial and "I" Light Industrial to: "G" Intensive Commercial. (Recommended for Approval)

Mr. Barry Hudson, 3012 Gunnison Trail, representing the applicant, completed a speaker card in support of Zoning Docket No. ZC-12-014, but did not wish to address the Council.

Council Member Espino expressed appreciation to everyone involved in this project and pointed out that although the Wal-Mart would be located in Council District 7, it would serve citizens in both Council Districts 7 and 2.

Motion: Council Member Shingleton made a motion, seconded by Council Member Scarth, that Zoning Docket No. ZC-12-014 be approved. The motion carried unanimously 9 ayes to 0 nays.

There being no one else present desiring to be heard in connection with the recommended changes and amendments pertaining to Zoning Ordinance No. 13896 for the above listed cases, Council Member Shingleton made a motion, seconded by Council Member Scarth, that the hearing be closed and that Ordinance No. 20068-02-2012 be adopted. The motion carried unanimously 9 ayes to 0 nays.

Council Member Espino left his place at the dais and did not return.

XVI. CITIZEN PRESENTATIONS

Mr. Francisco Hernandez, 2108 Alston Avenue, appeared before Council relative to issues concerning a City Building Inspector.

Council Member Burns advised that this matter would be resolved in the Planning and Development Department.

XVII. EXECUTIVE SESSION (PRE-COUNCIL CHAMBER)

XVIII. ADJOURNMENT

Council Member Shingleton announced that Boy Scout Eli McNichols and his father Brian McNichols were in attendance at the meeting and advised that Eli was working on his Local Government Merit Badge.

There being no further business, Mayor Price adjourned the regular meeting at 9:02 p.m.



TO: The Honorable Mayor and City Council Members
FROM: Kathleen Hicks, Council Member District 8
DATE: February 21, 2012
SUBJECT: Board and Commission Application

Request your consideration to appoint Richard Burnett to Place 8 on the Appeals Board with a term expiring September 30, 2012. Mr. Burnett will replace Ms. Eunice Givens who resigned.

This memorandum and a copy of Richard Burnett's application were sent to each Council Member electronically for review, and the original copy will be maintained in the City Secretary's Office.

**KATHLEEN HICKS
CITY COUNCIL – DISTRICT 8**



TO: The Honorable Mayor and City Council Members
FROM: Mary J. Kayser, City Secretary *MJK*
DATE: February 21, 2012
SUBJECT: **Appointments and Reappointments to the Fort Worth Human Relations Commission**

Per action taken by the Legislative and Intergovernmental Affairs Committee at their February 7, 2012, meeting, Chairman Scarth is bringing forward the following new appointment for your consideration to the Fort Worth Human Relations Commission:

Mr. Damon L. Blakeley, Place 9
(Replacing Mr. Brian Rentaria)

Term Expires: October 1, 2013

The application was provided to you by separate communication. If you have any questions, please contact me at (817) 392-6161.

To the Mayor and Members of the City Council**February 21, 2012**

Page 1 of 1

**SUBJECT: ANNEXATION SERVICE PLAN PUBLIC HEARINGS FOR CERTAIN PROPERTIES SOUTH OF WALL PRICE KELLER ROAD AND WEST OF US HIGHWAY 377**

The March 6 and March 20 City Council agendas will include public hearings on the proposed service plan for annexation area 18 in the Far North sector. Area 18 encompasses approximately 64 acres including 109 single family dwellings and one commercial use.

This area was identified in the 2011-2016 annexation program for potential annexation in 2014 and has been noted to contain more than 100 dwellings. In accordance with Section 43.052 of the Texas Local Government Code, the City was required to include this area in the state-mandated annexation plan in 2011. Staff met with the affected property owners in June 2011 to review the annexation process. On August 2, 2011, the City Council approved a resolution which allows consideration of annexation in 2014.

State law requires the City to collect an inventory of services provided by other organizations. The City then uses this service inventory to develop a draft service plan and reviews the draft service plan at two public hearings. The public hearings are required to be held within three months after the service inventory was available for review in January 2012. The next steps in the annexation process are: 1) Hold public hearings to explain the draft service plan to the owners of the annexation area, 2) Negotiate, if necessary, disputed elements of the service plan over the next six months with the future residents, and 3) Certify the service plan as complete by the City Council.

The attached PowerPoint and draft service plan provide additional information. The service plan describes municipal services the City of Fort Worth will furnish to the annexation area. The following services will be available immediately upon annexation: police and fire protection, emergency medical response, solid waste collection, water and sewer facilities, roadway and street lighting maintenance, park facilities, and library facilities. In addition, the City will begin enforcement of ordinances through storm water regulation, code enforcement, health inspections, building inspections, and zoning regulations. The service plans detail capital improvement projects, which will be necessary to create adequate infrastructure systems.

Should you have any questions, please contact Dana Burghdoff, Deputy Director, Planning and Development, at 817-392-8018.

Tom Higgins
City Manager

CITY OF FORT WORTH, TEXAS
SERVICE PLAN FOR ANNEXED AREA

Property Subject to Plan: BEING 64.3 acres of land situated in the John Edmonds Survey, Abstract Number 457; situated about 11.4 miles North 17 degrees East of the Courthouse in Tarrant County, Texas.

Location and Acreage: Approximately 64.3 acres of land in Tarrant County, located south of Wall Price Keller Road and west of US Highway 377.

Municipal services to the Annexation Area will be furnished by or on behalf of the City of Fort Worth, Texas, at the following levels and in accordance with the following service plan programs:

1. PROGRAM FOR SERVICES TO BE PROVIDED ON THE EFFECTIVE DATE OF THE ANNEXATION

The City will provide the following services in the Annexation Area on the effective date of the annexation, unless otherwise noted.

As used in this plan, the term 'providing services' includes having services provided by any method or means by which the City may extend municipal services to any other area of the City, including the City's infrastructure extension policies and developer or property owner participation in accordance with applicable city ordinances.

A. Police Protection

The Fort Worth Police Department will provide protection and law enforcement services in the Annexation Area commencing on the effective date of annexation. The services will include:

Normal patrols and responses to calls for service
 Handling of offense and incident reports

Special units, such as traffic enforcement, criminal investigations, narcotics law enforcement, gang suppression, and crime response team deployment when required.

These services are provided on a citywide basis. The area will be combined with existing Police Reporting Areas O062. The area will be added to Beat N12 in Zone N1 in North Division.

B. Fire Protection

Fire protection services will be provided by existing personnel and equipment of the Fort Worth Fire Department. These services will be provided based upon available water, road and street conditions, and distances from existing fire stations. Services will be provided to the annexation area commencing on the effective date of the annexation. These services include:

Basic Life Support (BLS) 1st responder emergency medical services
 Fire suppression and rescue;
 Hazardous materials mitigation and regulation;
 Dive rescue;
 Technical rescue;
 Fire Safety Education;
 Aircraft/rescue/firefighting;
 Fire protection system plan review; and
 Inspections.

These services are provided on a citywide basis. All Fort Worth firefighters are certified by the Texas Commission on Fire Protection.

On the date of annexation, the first responding fire services will come from Fire Station 37, located at 4721 Ray White Road. The second responding fire company will be from Fire Station 31 located at

4209 Longstraw Drive. The Fire Department estimates the response time to be 4.1 and 9.1 minutes, respectively.

C. Emergency Medical Services – Basic Life Support

Basic Life Support (BLS) emergency medical services by existing personnel and equipment of the Fort Worth Fire Department will be provided to the annexation area commencing on the effective date of the annexation. The Fort Worth Fire Department serves as the first responder on life threatening medical emergencies as a part of the MedStar system. All Fort Worth Fire Department personnel are certified as Emergency Medical Technician basic level or higher. All engines, trucks, and rescue units carry Automated External Defibrillators for use with victims who are in cardiac arrest.

Emergency Medical Services – Advanced Life Support

Advanced Life Support response provided by MedStar is greater than 9 minutes to the proposed annexation area with a potential of at least a 30-minute transport time to the nearest trauma center.

D. Solid Waste Collection

Solid waste collection shall be provided to the Annexation Area in accordance with existing City ordinances and policies commencing on the effective date of the annexation. For residential collections, private solid waste service providers under contract with the City will provide services. Residential customers using the services of a privately owned solid waste management service provider other than the City's contracted service provider may continue to use such services until the second anniversary of the annexation. Residential areas that are Private Communities where the real property and all infrastructure are owned and maintained by a property owners association representing the residents and home owners of that private development will need to enter in to a service agreement with the City in order to receive solid waste collection service in accordance with Chapter 12.5-821(f) of the city ordinance.

At the discretion of the customer, private service providers may provide solid waste collection services for businesses and multi-family dwelling complexes having three or more units. Private solid waste collection providers must have an active Grant of Privilege issued by the City of Fort Worth to provide service within the city limits.

E. Operation and Maintenance of Water and Wastewater Facilities

Existing occupied homes that are using water well and on-site sewer facilities (and therefore have service) may continue to use the existing water well and on-site sewer facilities. If the existing property owner would like to connect to the City water and sewer system, then the property owner may request connection and receive up to 200 LF of water and sewer extension at City cost for each occupied property lot or tract in accordance with the "Policy for the Installation of Community Facilities" and as consistent with the Texas Local Government Code.

All the lots are being served by the existing Keller water system which will continue to be operated by Keller after annexation. The properties located at Prairie Court, Wagon Court, Indian Court, Bison Court and Corral Drive are served by the City of Fort Worth sewer, but billed by Keller. The properties at Rancho Drive, Red Tail Court, Pin Tail Court and Rock Dove Circle are served by Keller sewer, but will continue to be billed by Keller and the sewer mains will be maintained by Keller, after this property is annexed.

F. Operation and Maintenance of Roads and Streets, Including Street Lighting

The following services will be provided in the Annexation Area commencing on the effective date of the annexation, unless otherwise noted.

These services include emergency pavement repair and repair maintenance of public streets on an as-needed basis. Preventive maintenance projects are prioritized on a region-wide basis and scheduled based on a variety of factors, including surface condition, ride ability, age, traffic volume,

functional class, and available funding. Any necessary rehabilitation or reconstruction will be considered and prioritized by the City.

Streetlights installed on improved public streets shall be maintained by the City of Fort Worth in accordance with current City policies. Other street lighting shall not be maintained by the City of Fort Worth.

The City will also provide regulatory signage services in the Annexation Area. Traffic signal, stop, and all other regulatory studies are conducted in conjunction with growth of traffic volumes. All regulatory signs and signals are installed when warranted following an engineering study. Faded, vandalized, or missing signs are replaced as needed. "CALL BACK" service is provided 24 hours a day, 365 days a year for emergency sign repair.

G. Operation and Maintenance of Parks, Playgrounds, and Swimming Pools

Residents of this property may utilize all existing parks and community service facilities throughout the City, beginning with the effective date of the annexation. Existing parks, playgrounds, swimming pools and other recreational and community facilities within the Annexation Area that are private facilities will be unaffected by the annexation.

Existing parks, playgrounds, swimming pools and other recreational and community facilities within this property shall, upon deeding to and acceptance by the City and appropriations for maintenance and operations, be operated by the City of Fort Worth, but not otherwise.

H. Operation and Maintenance of Any Other Publicly Owned Facility, Building or Service.

In the event the City acquires any other facilities, buildings or services necessary for municipal services located in the Annexation Area, the appropriate City department will provide maintenance services.

2. PROGRAM FOR PROVIDING ADDITIONAL SERVICES

In addition to the services identified above, the following services will be provided in the Annexation Area on the effective date of the annexation, unless otherwise noted:

- A. The residents of the Annexation Area will receive the following library services from the Fort Worth Library commencing on the effective date of the annexation.
- Genealogy, Local History and Archival Collections
 - Youth & Teen Services
 - Interlibrary Loan to borrow materials from collections of 10,000 libraries
 - Telephone, Mail and E-mail Reference Services
 - Remote access to over 50 online databases
 - U. S., Texas and City of Fort Worth documents
 - Free computer classes for the public
 - Large Print Books
- B. The City will provide general municipal administration and administrative services.
- C. The Annexation Area will be included in the Transportation and Public Works Department's Storm Water Utility service area. Properties in this area will be assessed a monthly fee based on the amount of impervious surface. The fees will cover the direct and indirect costs of storm water management services, including routine maintenance (at current citywide service levels) for all public drainage channels and for all public storm sewers within dedicated public drainage easements. The Storm Water Utility will also provide floodplain management and information regarding flood plains, as well as watershed development review and inspection.
- D. Enforcement of the City's code, consumer health, and animal care and control ordinances and regulations, that include but not limited to: high weeds and grass, trash and debris, solid waste, trash carts and illegal dumping, junked and abandoned vehicles, zoning, food, daycare, pool and spa

inspections, stray animals, cruelty and bite investigations. Complaints of ordinance or regulation violations within the area will be answered and investigated by existing personnel within the appropriate department beginning on the effective date of the annexation.

- E. The City's building, plumbing, mechanical, electrical, and all other construction codes will be enforced within the Annexation Area beginning with the effective date of the annexation.
- F. The City's zoning, subdivision, sign, manufactured housing, junk yard and other ordinances shall be enforced in the Annexation Area beginning on the effective date of the annexation.
- G. All inspection services furnished by the City of Fort Worth, but not mentioned above, will be provided to the Annexation Area beginning on the effective date of the annexation.
- H. In addition to residential solid waste collection services, the Environmental Management Division will provide the following services:
 - Emergency spills and pollution complaints response;
 - Storm sewer discharge pollution prevention; and
 - Water quality assessments for creeks.

3. PROGRAM FOR PROVIDING FULL MUNICIPAL SERVICES WITHIN 2-½ YEARS

In addition to the services listed above, the City will provide full municipal services to the Annexation Area commensurate with the levels of services provided in other parts of the City except if differences in topography, land use, and population density constitute a sufficient basis for providing different levels of service, no later than two and one-half (2-½) years after the effective date of the annexation. If full municipal services cannot be reasonably provided within the aforementioned time period, the City will propose a schedule for providing said services within a period of four and one-half (4-½) years after the effective date of the annexation, and/or upon commencement of development of a subdivision within this property, whichever occurs later.

“Full municipal services” are services provided by the annexing municipality within its full-purpose boundaries, excluding gas or electrical service. The City shall provide the services by any of the methods by which it extends the services to any other area of the City.

4. CAPITAL IMPROVEMENTS PROGRAM

The developer will initiate acquisition or construction of capital improvements necessary for providing full municipal services adequate to serve the Annexation Area. Any such construction shall be substantially completed within two and one-half (2-½) years after the effective date of the annexation. If capital improvements necessary for providing full municipal services for the Annexation Area cannot be reasonably constructed within the aforementioned time period, the City will propose a schedule for providing said services within a period of four and one-half (4-½) years, and/or upon commencement of development of a subdivision within this property, whichever occurs later.

Acquisition or construction shall be accomplished by purchase, lease, or other contract. Any such construction shall be accomplished in a continuous process and shall be completed as soon as reasonably possible, consistent with generally accepted local engineering and architectural standards and practices.

- A. Police Protection. No capital improvements are necessary at this time to provide police protection to the Annexation Area. Need for construction of new facilities will be assessed periodically based on population growth, predicted growth and call volume.
- B. Fire Protection. Currently, Fire Station 37 has a 4.1 minute response time to the Annexation Area. No capital improvements are necessary at this time to provide police protection to the Annexation Area. Need for construction of new facilities will be assessed periodically based on population growth, predicted growth and call volume.

- C. Solid Waste Collection. No capital improvements are necessary at this time to provide solid waste collection services to the Annexation Area.
- D. Water and Wastewater. Existing occupied homes that are using water well and on-site sewer facilities (and therefore have service) may request connection to the Fort Worth system (receiving up to 200 LF of water and sewer extension at City cost for each occupied property lot or tract) in accordance with the "Policy for the Installation of Community Facilities" and as consistent with the Texas Local Government Code.

Vacant properties' water and sewer extensions will be installed by the Developer in accordance with the "Policy for the Installation of Community Facilities". All water and wastewater facilities will be at the developer's cost and as consistent with the Texas Local Government Code. Water and sewer line sizes will be determined based upon the water/sewer study provided by the developer's engineer. Any City participation on water and sewer facilities will be in accordance with the "Installation Policy of Community Facilities" and the Texas Local Government Code. Upon connection, to existing water and sanitary sewer mains, water and sanitary sewage service will be provided at rates established by City ordinances for such service at the normal rates charged throughout the City.

- E. Roads. Capital improvements are necessary for the reconstruction of existing local streets.
- F. Storm Water Utility. No capital improvements are necessary at this time to provide drainage services.
- G. Street Lighting. It is anticipated that new subdivisions in the Annexation Area will install street lighting in accordance with the City's standard policies and procedures. In other cases, the City will consider installation of additional street lighting in the Annexation Area upon request, with priority given to street lighting for traffic safety. Provision of street lighting will be in accordance with the City's street lighting policies, and those of the providing utility.
- H. Parks, Playgrounds and Swimming Pools. Capital improvements such as parkland acquisition and development of facilities will be dictated by future land use of the area, goals established by the Park, Recreation and Open Space Master Plan and appropriation of resources. Should additional residential development occur, parkland dedication, neighborhood park development and neighborhood park infrastructure or payment in lieu thereof will be required in accordance with the Park Dedication Policy of the Subdivision Ordinance.
- I. Other Publicly Owned Facilities, Building or Services: Additional Services. In general, other City functions and services, and the additional services described above can be provided for the Annexation Area by using existing capital improvements. Additional capital improvements are not necessary to provide City services.

5. **IMPACT FEES**

Notwithstanding any other provision of this service plan, a landowner within the Annexation Area will not be required to fund capital improvements necessary to provide municipal services in a manner inconsistent with Chapter 395 of the Local Government Code governing impact fees, unless otherwise agreed to by the landowner.

SERVICE PLAN PUBLIC HEARINGS
FOR AREA ADDED TO ANNEXATION
PLAN IN 2011

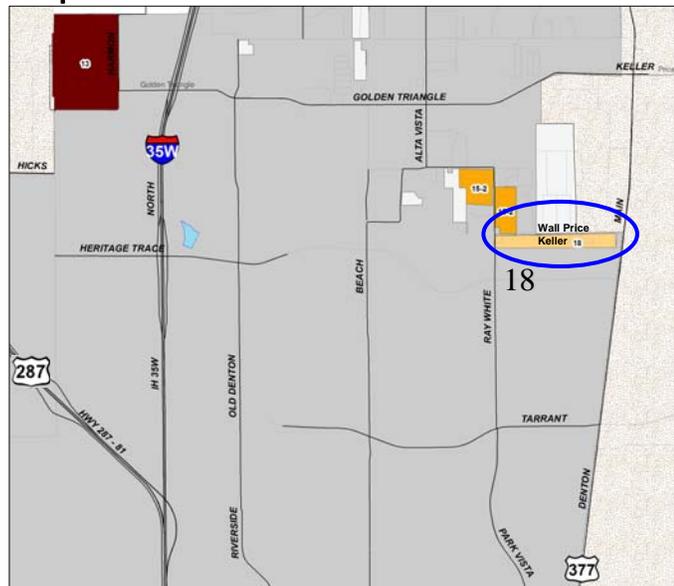


Prepared for the
City Council

By the
Planning and Development Department

February 21, 2012

Where is the area added to the state-mandated
annexation plan?



AREA 18 (AX-11-009) Current Conditions



- Current land uses
 - Single family
 - One commercial use
- No agricultural exemptions or absolute exemptions for institutional uses
- No approved preliminary plats
- No short term growth

What is the proposed annexation schedule for area 18?

<u>Date</u>	<u>Action</u>
June 27, 2011	Property owners invited to annexation open-house meeting .
Aug. 2, 2011	City Council adopts resolution to amend annexation plan.
Jan. 6, 2012	Staff completes draft service plan .
Mar. 6 and Mar. 20, 2012	City Council conducts service plan public hearings .
Apr. – Sept. 2012	City negotiates service plan with residents, if required.
Oct. 2012	City Council approves service plan.
Aug. 2014	City Council considers and institutes approval of annexation .

To the Mayor and Members of the City Council

February 21, 2012

Page 1 of 2

**SUBJECT: ARCHIVING HISTORICAL CITY RECORDS**

The purpose of this Informal Report is to respond to Staff Action Tracking Item #4 requested by City Council on January 10, 2012 to provide an overview and history of the management of City of Fort Worth historical records.

Because of its unique role in collecting and preserving the city's genealogy and local history, the Library, by Ordinance 12027 Sec. 2-281, was designated in 1995 as the official **Municipal Archive**. Preserving the city's official historical records is a complement to the Library's role as culture keeper of the city's history. The first transfer of records to the Library was from the City Secretary's Office and included the correspondence and supporting documents for the Board of Commissioners, which preceded the establishment of the Mayor/City Council government. Since that original transfer, additional records have been moved to the Library's custody. Records include annual budgets, financial reports, master services plans and many other published documents. The last transfer of official records to the Municipal Archive was January 18, 2012. Currently the Library houses 176 shelves (390.50 linear feet) of historical City records.

The Library continues to describe, arrange, preserve and make available to the public the official records of the City of Fort Worth government as well as local history collections. Local history collections include the Benbow, Routh Whitley Family Papers, Bennet, Dixie & Martha Post Papers, Fort Worth Star Telegram Biographical Clippings, Lake, Mary Daggett Garden Club Papers, Hazel Vaugh Leigh Papers, and Sam Garcia Papers as well as the collections of several women's related organizations and the collections of the Tarrant County Black Historical and Genealogical Society, to name a few.

The **City Secretary's Office** maintains the records of the City Council, including agendas, council proceeding files, contracts and other original documents of the activities and decisions of the City government. The most historical records of the City are the 11.5 hand-written minute books dating from 1873 to May 20, 1902. There are also 84.5 minute books dating from June 16, 1902 to August 29, 1995. There are also 50 index books that cover some but not all of the listed minute books. The City Secretary's Office also maintains and makes available for use the minutes of City Council meetings from September 5, 1995 to the present. These books, along with other documents, are housed in an enclosed area of the City Secretary's Office. This enclosed area is maintained at 73 degrees, which is not the climatic control standard for historical records. Older documents, belonging to other departments which might have historical significance or value, are in the basement of the Municipal Building waiting to be appraised and transferred to the Municipal Archive or appropriately disposed.

The City created, by Ordinance 12027 in 1995, a Records Management program. However, on July 8, 2008 the Records Management Program was realigned from the City Manager's Office to the **City Secretary's Office** per Ordinance 18157-07-2008. The program is headed by the Records Manager under the direction of the City Secretary. The **Records and Information Management Office** serves in an advisory capacity to City departments regarding the maintenance, preservation and disposition of records through the use of retention schedules. Records that have no immediate value are identified for disposition. Records that have historical value are transferred to the Municipal Archives for public access.

City departments are responsible for managing their own records, but may transfer records to the Library on the advice of the Records Management Division and the City Archivist. However, this is not a requirement and as a result many historical records remain in the hands of the individual departments.

To the Mayor and Members of the City Council**February 21, 2012**

Page 2 of 2

**SUBJECT: ARCHIVING HISTORICAL CITY RECORDS**

These are housed in their administrative offices, in the basement of the Municipal Building, or various off-site storage locations. Primarily, these are records of immediate administrative value, but also include historical photographs, minute books from various boards and commissions and other documentation that have permanent and historical value.

The Library's commitment to maintaining the city's official records and its local history continues. Through a public process, in 2004, genealogy and local history were identified as a core responsibility of the Library. In its most recently adopted Master Services Plan, the role of genealogy and local history is prevalent in recommendations to remodel and expand the Genealogy Local History Division at the Central Library. The recommended expansion includes additional space for archival storage, increased accessibility with modern digitization technologies and improved environmental controls for material preservation and more efficient energy use.

For additional information or responses to questions, please contact Library Director Gleniece Robinson at 817-392-7706 or via city email. Or, please contact City Secretary Mary J. Kayser at 817-392-6161.

**Tom Higgins
City Manager**

No Documents for this Section

A Resolution

NO. _____

ESTABLISHING A REGULATION PROHIBITING THE SALE OF ALCOHOL WITHIN 1,000 FEET OF ST. RITA CATHOLIC SCHOOL

WHEREAS pursuant to Section 109.33 of the Texas Alcoholic Beverage Code and Section 4-4 of Chapter 4, "Alcohol Beverages" of the Code of the City of Fort Worth, the City of Fort Worth prohibits the sale of alcohol within three hundred (300) feet of churches, schools and hospitals; and

WHEREAS Subsection (c) of Section 4-4 allows the City Council to adopt a resolution prohibiting the sale of alcohol within one thousand (1,000) feet of a private school upon the request of the governing body of the school; and

WHEREAS the City received a request from the St. Rita Catholic School Advisory Council, which serves as the governing body for the school, to adopt a resolution which would prohibit the sale of alcohol within one thousand (1,000) feet of the school; and

WHEREAS St. Rita Catholic School, located at 712 Weiler Boulevard in Fort Worth, provides a Catholic education to 213 students in grades pre-kindergarten through the eighth grade and an after-school care program; and

WHEREAS the students use the school, the green space around the school and the church as part of their educational experience; and

WHEREAS the boundaries of the school and the parish are defined by fencing in order to protect the safety of the students as they walk between the church and school for classes and mass; and

WHEREAS the governing body of St. Rita Catholic School is requesting a one thousand (1,000) foot prohibition around the school regarding the sale of alcohol to provide increased safety for the students, to decrease traffic flow and to reflect the moral health of the church and school;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FORT WORTH, TEXAS:

1. No person shall sell alcoholic beverages if the place of business is within one thousand (1,000) feet of St. Rita Catholic School located at 712 Weiler Boulevard, Fort Worth, Texas 76112; and



2. The measurement between the place of business where alcoholic beverages are sold and St. Rita Catholic School shall be in a direct line from the property line of the school to the property line of the place of business and in a direct line across intersections as provided in Section 4-4 of the City Code; and
3. Pursuant to Section 4-4 of the City Code, the one thousand (1,000) foot prohibition shall not apply to:
 - (a) A holder of a retail on-premises consumption permit or license if less than fifty (50) percent of the gross receipts for the premises is from the sale or service of alcoholic beverages; or
 - (b) A holder of a retail off-premises consumption permit or license if less than fifty (50) percent of the gross receipts for the premises, excluding the sale of items subject to the motor fuels tax, is from the sale or service of alcoholic beverages; or
 - (c) A holder of a wholesaler's, distributor's, brewer's, distiller's, and rectifier's, winery, wine bottler's or manufacturer's permit or license, or any other license or permit held by a wholesaler or manufacturer as those words are ordinarily used and understood in Chapter 102 of the Texas Alcoholic Beverage Code; or
 - (d) A holder of a license or permit issued under Chapter 27 (temporary and special wine and beer retailer's permit), 31 (caterer's permit) or 72 (temporary license) of the Texas Alcoholic Beverage Code who is operating on the premises of the private school; or
 - (e) A permit for a package store that is located within one thousand (1,000) feet of a private school.
4. Premises which already possess a permit from the Texas and Alcoholic Beverage Commission to sell alcohol and had previously met the distance requirement for the original permit shall satisfy the distance requirement for all renewals, unless the premises no longer complies with the exceptions set out above.

Adopted this ____ day of _____ 2012.

ATTEST:

By: _____

Mary J. Kayser, City Secretary



No Documents for this Section

City of Fort Worth, Texas
Mayor and Council Communication

DATE: Tuesday, February 21, 2012

LOG NAME:

REFERENCE NO.: **OCS-1842

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, February 15, 2012.

Attachment

Submitted for City Secretary's Office by:

Mary J. Kayser (6152)

Originating Department Head:

Mary J. Kayser (6152)

Additional Information Contact:

Lena Ellis (8517)
Nancy McKenzie (7744)

CITY COUNCIL MEETING

Tuesday, February 21, 2012

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
Atmos Energy	2/7/2012	9/7/2011	2001 Columbus Ave	Property Damage	Damaged gas main.	Water	Yes	No
Laura Clemmons	2/14/2012	1/11/2012	30W to 35N exit	Auto Damage	Hit pothole.	TPW	Yes	No
Royal Cup Coffee Inc	2/13/2012	1/30/2012	500 Blk Calhoun St	Auto Damage	Citizen accident where Officer was directing traffic.	Police	No	No
Ashley Nelson	2/13/2012	11/15/2011	8109 Sunscape Ln S	Property Damage	Sprinkler system damaged.	TPW	No	No
Dennis Myles	2/15/2012	9/1/2011	6821 Franwood Terrance	Property Damage	Tree was damaged when City repaired water line.	Water	No	No
Michael Richey	2/14/2012	2/7/2012	1100 Nashville Ave	Auto Damage	Gate closed on vehicle while driving through it.	Police	Yes	No

No Documents for this Section

No Documents for this Section

No Documents for this Section



TO: The Honorable Mayor Price and City Council Members

FROM: Sarah Fullenwider, City Attorney

DATE: February 21, 2012

SUBJECT: Public Information Quarterly Report

The City Attorney's Office provides general legal guidance and advice to the City Manager's Office, the Records and Information Management Office ("Records Management Office"), and all other City departments regarding requests for public information.

The City Attorney's Office reviews all written requests for public information when the Records Management Office or other departments request a determination as to whether any portion of the requested information may fall under an exception to disclosure under the Public Information Act (the "Act"). If the requested documents include confidential information, and the department with custody over the documents wishes to withhold the information, the City is required by law to submit a request for a ruling to the Texas Attorney General ("AG"), unless it has been previously determined by ruling or statute that a request to the AG is not required or the requestor consents to withholding the information. The City Attorney's Office submits all requests for rulings to the AG on behalf of the City as requested by City departments, or as required by law.

In May of 2011, the City Attorney's Office began a reorganization of the office, placing attorneys in the Public Information practice area under the direct supervision of a Section Chief to develop procedures to make the public information process more efficient and consistent. Many effective changes have been implemented since the reorganization to improve legal services, encourage an even distribution of attorney work load, and improve communications between the City Attorney's Office, the City Manager's Office, the Records Management Office, and all departments.

This report provides an update on the following information:

- I. Changes made in the City Attorney's Office since the office reorganization
- II. Volume of public information requests and requests for rulings, including comparative totals across other Texas cities
- III. Changes to the public information process across the City that benefit citizens as a whole, reduce the total number of requests, and increase the City's response time



OFFICE OF THE CITY ATTORNEY

The City of Fort Worth ★ 1000 Throckmorton Street ★ Fort Worth, Texas 76102
817-392-7600 ★ Fax 817-392-8359

I. CHANGES MADE IN THE CITY ATTORNEY'S OFFICE SINCE REORGANIZATION

A. City Attorney Office Improvements

- Attorneys and administrative staff assigned to Public Information are now under direct supervision of a Section Chief
- Redistribution of attorney workload for more efficient legal review
- Monthly meetings of all public information legal staff (weekly meetings were held from May-December 2011)
- Quarterly meeting with the Section Chief, Public Information attorneys, and Records Management Office
- Streamlined the process of monitoring requests submitted to the AG for better tracking

B. Employee Training and Improved Department Efficiencies

Along with the Records Management Office, the City Attorney's Office provides training on public information to all City departments. Each Department Head is responsible for appointing a liaison to process public information requests. The liaison is required to attend the City's annual public information training. In an effort to provide more effective and efficient training, various aides and resources have been developed to provide convenient training to liaisons throughout the year, as needed.

- **Annual employee training** on the Public Information Act – Half-day training session provided by the City Attorney's Office and Records Management Office (All public information liaisons are required to attend)
- **Individual department training** is provided by the City Attorney's Office, upon request
- **Quarterly refreshers** on Public Information will be placed in *The Roundup* (electronic newsletter for City employees)
- **Online webinars**
 - The City Attorney's Office, with the assistance of the Human Resources and IT Departments, is developing an online interactive webinar that will provide a broad overview of public information. This webinar is designed as a convenient way to train liaisons that are new to the public information process, new City employees, and any current City employee or official who wishes to take the training.
 - The Records Management Office is developing an online webinar provided by WebQA, which is designed to specifically train liaisons on how to properly operate FOIA System, the City's electronic public information system.
- **Redaction Software** – In addition to the City Attorney's Office, seven other City departments with high volume requests have purchased redaction software. This software allows departments to redact confidential information electronically, if those redactions are legally authorized. The departments have the ability to release these redacted documents without the necessity of continued review by the City Attorney's Office, thereby increasing the response time to the citizen. Based on the volume of requests and specific type of information generally maintained, the City Attorney's Office has also recommended that five other departments purchase redaction software. Redaction

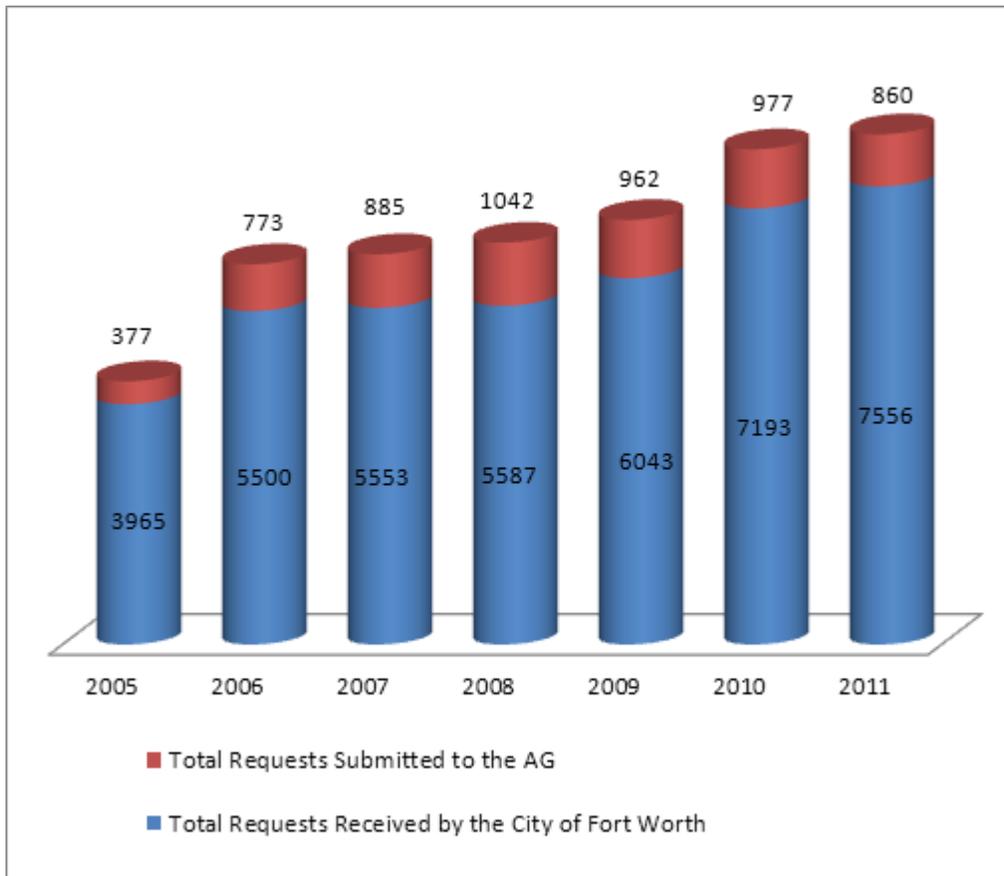
software is a relatively inexpensive solution to increasing response time to public information requests.

II. VOLUME OF REQUESTS FOR RULINGS, INCLUDING COMPARATIVE TOTALS ACROSS OTHER TEXAS CITIES

A. City of Fort Worth Requests for Attorney General for Rulings *

State law requires that a city request a ruling from the AG if the city desires to withhold information under the Act, unless it has been previously determined by ruling or statute that a request to the AG is not required, or the requestor consents to withholding the information. The chart below indicates the total number of requests received by the City, and the total submitted to the AG over the last seven years.

Total requests received and submitted to the AG



Note: Over the last four years, the total number of requests received by the City has increased by almost 30%; whereas the number of requests made to the AG to withhold information has decreased by almost 8%.

B. Requests for Rulings by City Department:

The City Attorney's Office submits requests for AG rulings on behalf of all City departments. Since the reorganization of the City Attorney's Office in May of 2011, a more streamlined process has been developed to better track requests for rulings. The chart below shows the following information: (1) the number of requests received by each department; (2) how many of those requests were submitted to the City Attorney's Office for review; and (3) how many of those requests were submitted to the Attorney General for a ruling.

Public Information Requests and AG Rulings by Department (9 months only)
(04/16/2011 to 12/31/2011)

DEPARTMENT	NO. REQUESTS RECEIVED	NO. REQUESTS TO LAW	NO. REQUEST IN LAW SENT TO AG
Aviation	4	0	0
CMO / Human Relations	37	11	8
City Secretary	115	0	0
Code Compliance/ Anim. Control	725	71	11
Equipment Services	4	0	0
Fire	418	26	14
Housing/Economic Development	29	6	3
Human Resources	176	57	20
Internal Audit	5	2	0
Law	21	7	2
Library	2	0	0
Mayor & Council	25	2	2
Municipal Court	207	35	12
PACS	11	1	1
Planning & Development	811	29	5
Police	4,084	660	505 ^
Public Events	9	1	1
Purchasing/ Finance	85	11	6
TPW	421	23	11
Water	181	48	10
TOTALS	7,370	990	611

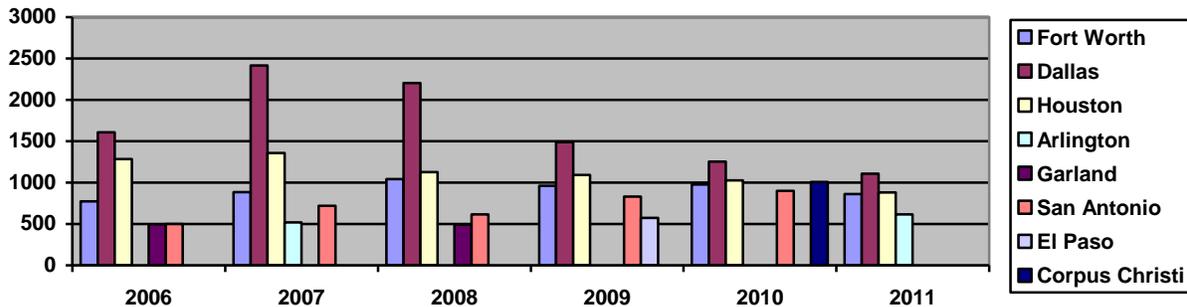
Media Requests: Of the requests submitted to the City Attorney's Office for review, 67 of those were from media outlets (58 for Police; 9 for all other departments).

^ The Police department has a high number of requests for rulings to the AG due to requests for documents related to matters such as pending criminal investigations, juvenile records, sexual assaults, records of child abuse or neglect, attempted suicide, etc.

C. Comparison to other Texas cities *

Below is a comparison of the 5 cities each year with the highest number of requests for rulings submitted to the AG over the last six years.

Top 5 cities since 2006:



2006

Dallas	1,608
Houston	1,286
Fort Worth	773
San Antonio	501
Garland	496

2007

Dallas	2,417
Houston	1,386
Fort Worth	885
San Antonio	719
Arlington	518

2008

Dallas	2,204
Houston	1,128
Fort Worth	1,042
San Antonio	614
Garland	494

2009

Dallas	1,489
Houston	1,092
Fort Worth	962
San Antonio	831
El Paso	572

2010

Dallas	1,252
Houston	1,026
Corpus Christi	1,009
Fort Worth	977
San Antonio	900

2011

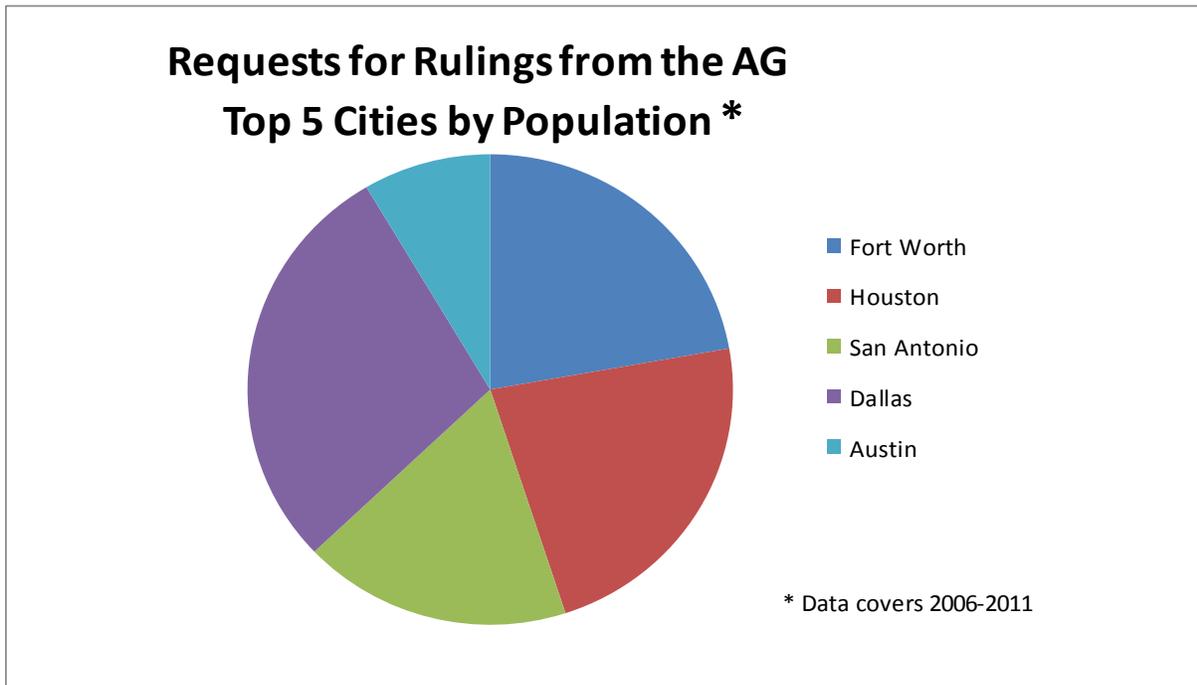
Dallas	1,107
Houston	882
Fort Worth	860
San Antonio	694
Arlington	617

Fort Worth has consistently ranked third or fourth in the number of requests for rulings submitted to the AG over the last six years. This ranking is practical given the comparable population of other Texas cities.

It should also be noted that the number of public information requests received by cities is often times driven by the occurrence of particular incidents during any given year and the public's knowledge of the Public Information Act.

** Statistics provided by the Texas Attorney's General Office*

D. Requests for Rulings – Top 5 Cities by Population



CITY	POPULATION	AVG TOTAL REQUESTS RECEIVED PER YEAR	AVG REQUESTS SENT TO AG EACH YEAR	AVG PERCENTAGE OF REQUESTS TO AG
Houston	2,099,451	Not available	1,133	Not available
San Antonio	1,327,407	3,666	723	20%
Dallas	1,197,816	7,515	1,680	22%
Austin	790,390	6,881	264	4%
Fort Worth	741,206	6,239	917	15%

III. CHANGES TO THE PUBLIC INFORMATION PROCESS CITYWIDE

A. Records Available Online

In an effort to reduce the number of requests made for records, various City departments have invested in electronic records systems that make information accessible to the public through the Internet.

Records currently available or in the process of being made available online:

- Police reports – public copies of incident reports (does not include juvenile records, sexually orientated offenses, suspect or witness information, accident reports, or certain other records that cannot be disclosed because of privacy or other laws). Citizens must

have a report number, date range of incident, and valid email address to search for a report. Records date back to 2005.

- Ordinances
- Resolutions
- Permits
- Municipal court citations
- City Council meeting packet
- City contracts filed with the City Secretary's Office (will be available upon full implementation of recently purchased document imaging software)

B. Information for Citizens

- **Online request process** – Citizens can submit requests for public information online through the City's online FOIA System. The system allows citizens to create a username and password that gives them the ability to track their own request within the system.
- **FAQs** – The list of top questions on the City's public information webpage has been revised in order to provide citizens with a better understanding of the City's public information process.
- **Options to Exclude Confidential Information** – In order to expedite processing of requests, the City Attorney's Office has provided options for citizens to authorize exclusions for records containing information that is commonly considered confidential, including sexual assaults, tax information, medical records, juvenile records, child abuse records, etc., (the exclusions list is available online and upon request).
- **Social Media** – Information about the City, community events and critical incidents are posted on the City's various social and electronic mediums, including Facebook, Twitter and the City's website.

C. Requests from the Media

Over the last several years, a concerted effort between the City Attorney's Office, the City Manager's Office, and the Records Management Office has resulted in the media having access to information in a more efficient manner. The City Manager's Office formed the Office of Media and Public Affairs which works directly with the Records Management Office to provide information to the media accurately and uniformly. In order to assist with this process, the City Attorney's Office expanded the number of attorneys handling public information requests, and added a Section Chief in a supervisory role to develop more streamlined approaches to handling requests which may include confidential information. In addition, the Police Department issues regular press releases and updates to the media about newsworthy incidents, and also makes information regarding critical incidents available through the Public Safety media portal. All of these efforts by City staff have resulted in a significant decline in the number of public information requests made by the media.

The City Attorney's office strives to provide the best legal service possible for the City. We are encouraged by the progress that has been made in our office and across the City in the last year to improve the public information process. As more information is being made readily available for citizens to access at their convenience, our goal is to continue to make the process more

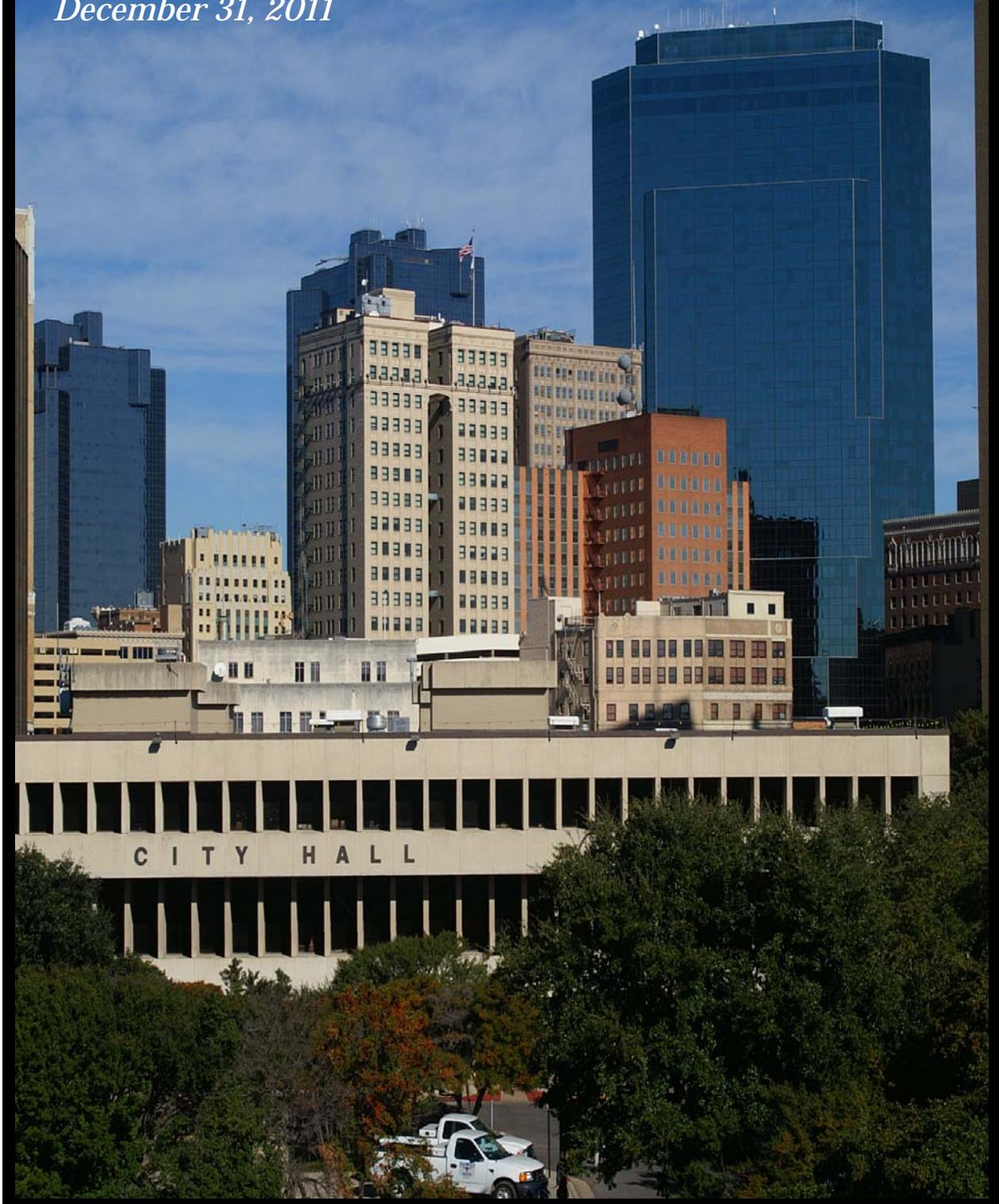
effective and efficient to allow citizens and members of the media to obtain information in a manner that is legally sufficient and convenient for the public.

The City Attorney's Office will provide an update on Public Information to the City Council on a quarterly basis. If you have questions or would like to see specific information included in the report, please contact the Section Chief for Public Information, Maleshia Farmer, at 817-392-7647 or maleshia.farmer@fortworthtexas.gov.

City of Fort Worth, Texas

Financial Management Report

December 31, 2011





February 21, 2012

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 December 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 December 31, 2011 and do not include subsequent events. As a measure of fund liquidity, we have included cash on hand at December 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

TABLE OF CONTENTS

Budget and Management Report (including FY re-estimates)	
General Fund.....	1
Culture and Tourism Fund.....	8
Risk Management Funds.....	10
Workers' Compensation Funds.....	11
Group Health Insurance Funds.....	12
Unemployment Compensation Funds.....	13
Water and Sewer Fund.....	14
Municipal Airports Fund.....	15
Solid Waste Fund.....	16
Stormwater Utility Fund.....	17
Municipal Parking Fund.....	18
Municipal Golf Fund.....	19
Transportation Utility Fund	20
Equipment Services Fund.....	21
IT Solutions Fund.....	22
Capital Projects Service Fund	23
Office Services Fund.....	24
Temporary Labor Fund.....	25
Crime Control and Prevention District Fund.....	26
Environmental Protection Fund.....	27
Accounting Report (including detail of fund activity)	
General Fund.....	28
Culture and Tourism Fund.....	30
Risk Management Funds.....	31
Workers' Compensation Funds	32
Group Health Insurance Funds	33
Unemployment Compensation Funds.....	34
Water and Sewer Fund.....	35
Municipal Airports Fund.....	37
Solid Waste Fund.....	39
Stormwater Utility Fund.....	40
Municipal Parking Fund.....	41
Municipal Golf Fund.....	42
Transportation Utility Fund.....	44
Equipment Services Fund.....	45
IT Solutions Fund.....	46
Capital Projects Service Fund	47
Office Services Fund.....	48
Temporary Labor Fund.....	49
Crime Control and Prevention District Fund.....	50
Environmental Management Fund.....	51
Other Funds	
Capital Projects Reserve Fund.....	52
Specially Funded Capital Projects Fund.....	53
Special Assessments Fund.....	54
General Debt Service Fund.....	55
Special Trust Fund.....	56
Retiree Healthcare Trust Fund.....	57
Red Light Enforcement Program.....	58
Gas Lease Program.....	59
Treasurer's Investment Report.....	66
Department Performance Measures.....	86
Eye on Fort Worth's Economy.....	93

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

Budget and Management Report

GOVERNMENTAL FUNDS

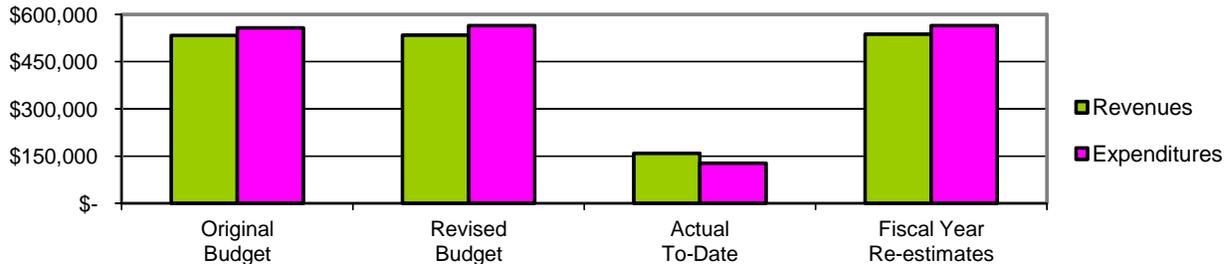
GENERAL FUND

FUND BALANCE ANALYSIS:

Comparisons of total revenues and expenditures from the original FY2011-12 budget, the revised budget, actual activity totals and budget re-estimates are presented as follows:

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 533,407	\$ 534,391	\$ 158,654	\$ 536,942	\$ 2,551	100.5%
Expenditures	557,625	564,317	126,943	564,665	348	100.1%
Sources / (Uses) of Fund Balance	<u>\$ (24,218)</u>	<u>\$ (29,926)</u>	<u>\$ 31,711</u>	<u>\$ (27,723)</u>		

FY2011-12 Budget Comparisons



FY11 Total Ending Fund Balance at 9/30/11 (unaudited)	\$ 120,104
FY12 Total Supplemental Appropriations To-Date	-
FY12 Available Fund Balance To-Date	<u>120,104</u>
FY12 Projected Sources / (Uses) of Fund Balance	<u>(27,723)</u>
FY12 Total Projected Ending Fund Balance (unaudited)	92,381
Reservations	
Reserved for Encumbrances	(5,515)
Reserved for Inventories	(3,348)
Reserved for Advances	(8,216)
Reserved for Prepays	(130)
Designations	
Designation for Electric Utility Rate Case	(500)
Designation for Accum Savings Program	(100)
Unreserved/Undesignated Fund Balance	<u><u>\$ 74,572</u></u>
FY12 10% Fund Balance Reserve as Required by the City's Financial Management Policy	\$ 55,763

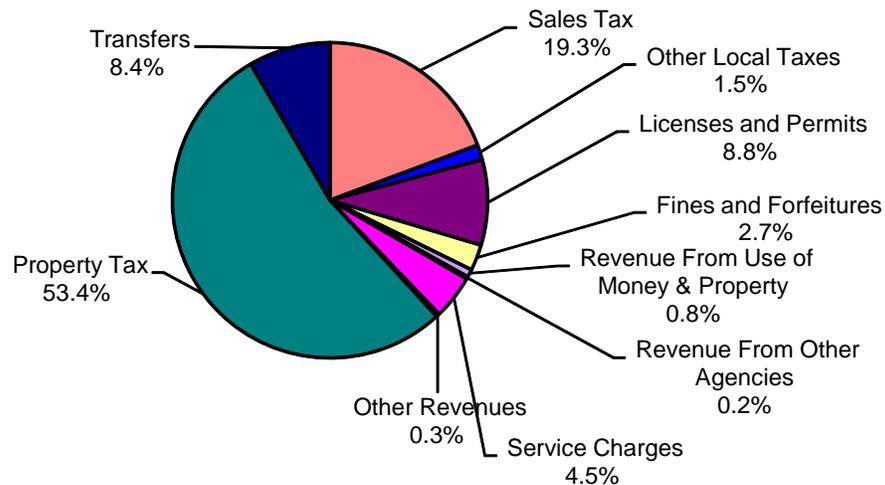
It is projected that the unaudited, unreserved, undesignated fund balance for the General Fund will be \$74.6M on December 31, 2011. This projection is \$18.8M above the minimum reserve fund balance requirement of \$55.8M, required by the City's Financial Management Policy Statements - Section III. (i.e., 10% of the 2011-2012 adopted budget expenditures).

REVENUES:

Comparisons of total revenues by category from the original FY2011-12 budget, the revised budget, actual activity totals and budget re-estimates are presented as follows:

(000'S omitted)	Original	Revised	Actual	Fiscal Year	(Under) / Over Budget	
	Budget	Budget	To-Date	Re-estimates	\$	%
Property Tax	\$ 286,868	\$ 286,868	\$ 125,648	\$ 286,868	\$ -	0.0%
Sales Tax	102,259	102,259	7,567	103,696	1,437	1.4%
Other Local Taxes	8,265	8,265	-	8,265	-	0.0%
Licenses and Permits	45,795	45,795	3,354	47,012	1,217	2.7%
Fines and Forfeitures	16,927	16,927	3,124	14,251	(2,676)	(15.8%)
Revenue From Use of Money & Property	4,197	4,197	(227)	4,298	101	2.4%
Revenue From Other Agencies	1,189	1,189	313	1,340	151	12.7%
Service Charges	23,630	23,629	5,586	24,309	680	2.9%
Other Revenues	483	528	1,662	1,799	1,271	240.7%
Transfers	43,794	44,734	11,627	45,104	370	0.8%
TOTAL:	\$ 533,407	\$ 534,391	\$ 158,654	\$ 536,942	\$ 2,551	0.5%

FY2010-11 General Fund Revenue Re-Estimates



Financial reports through the end of December 2011 indicate that revenue collections for FY2012 are estimated to be \$537M, which is \$2.6M or 0.5% above the revised budget. The various categories of revenues are examined below:

Property Tax

Property tax revenue is projected to end the year on budget. This revenue source provides over 50% of revenue in the second quarter.

Sales Tax

Sales tax revenue is projected to end the year \$1.4M or 1.4% above budget. The year-to-date actual sales tax collection as of December 2011 was approximately 2.2% higher than the year to date value for the same period last year

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 on budget.

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 \$1.2M or 2.7% above budget. The increase is due to improved collection for street rental from Cable franchise companies. The Cable Street Rental Fee is calculated as a percentage of cable revenue. Cable utility revenue has increased due to an increase in the number of cable subscribers coupled with higher rates charged to consumers.

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 year at \$2.7M or 15.8% below budget. The shortfall is a result of a decline of 26%, as compared to first quarter of FY2011, in the number of new cases filed related to traffic/non traffic citations and decreased reimbursement received from the Fort Worth ISD to offset the cost of operating the Truancy Court.

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 year slightly above budget by \$101k or 2.4%. The increase is the result of improved cash balances in the General Fund.

Revenue from Other Agencies

Revenue from Other Agencies is mainly made up of reimbursement for indirect costs. This revenue category is projected to be slightly above budget by \$151k or 12.7%. This surplus is due to increased reimbursements from State and Federal Grants.

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 year above budget by \$680k or 2.9%. The surplus in revenue is primarily due to increased permit activity for electrical, building and residential permits and higher than anticipated activity in fire alarm registrations and inspections.

Transfers

This category consists of revenues that are transferred from funds such as Solid Waste, Municipal Parking, Water and Sewer, and the Crime Control Prevention District to the General Fund. This revenue category is projected to end the year above budget by \$370k or 0.8%. The surplus can be attributed to increased street rental fees from the Water Fund and unanticipated tax foreclosure property sales fees.

Other Revenues

Other Revenues are mainly made up of reimbursement of labor costs and miscellaneous revenues. This category is projected to end the year above budget by \$1.3M or 240.7%. The increase is due to a 2nd reimbursement of \$1.3M from the Early Retirees Reinsurance Program (ERRP) to reimburse employers for a portion of the cost of early retiree's health benefit costs.

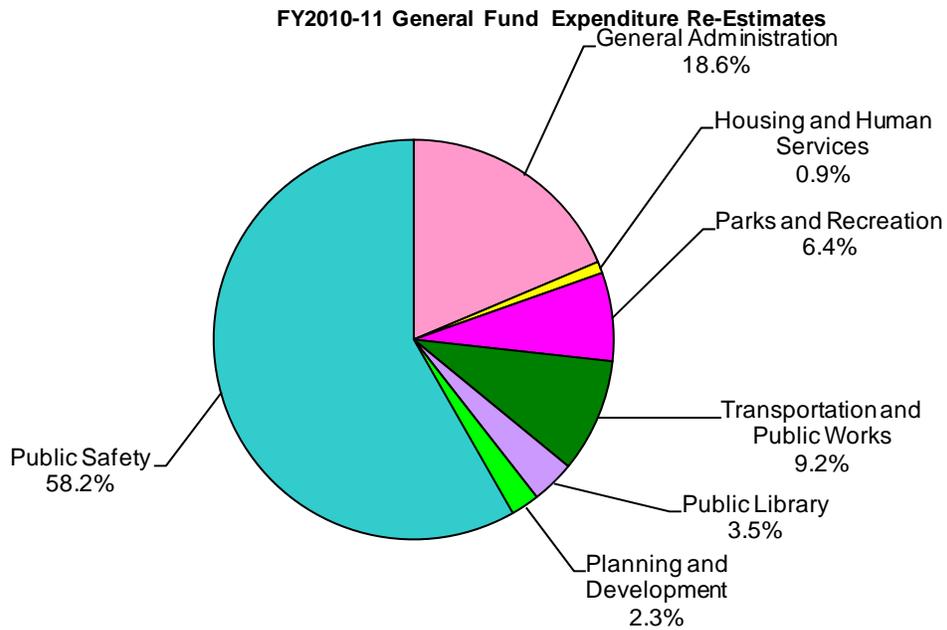
Since the adoption of the FY2012 budget, City Council has authorized revisions to the General Fund revenue budget by \$984k. The detail below captures the departmental changes:

- Code Compliance – The Code Compliance revenue budget increased by \$447k for the transfer from the Special Trust Fund to the General Fund for the satellite pet adoption centers.
- Fire – The Fire revenue budget increased by \$2k due to an anonymous donation for the Fire Department's 2011 banquet.
- Municipal Court – The Municipal Court revenue budget increased by \$40k for marketing and supplemental law enforcement services for collection of delinquent parking and criminal citations.
- Non-Departmental – The Non-Departmental revenue budget increased by a total of \$495k. Of the total amount appropriated, \$5k is a donation for the Employee Idea/Incentive Program and \$490k from the Specially Funded Capital Project Fund to support the Fort Worth Public Art Program.

EXPENDITURES:

The following table shows each General Fund department's original FY2011-12 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	\$ 6,523	\$ 6,626	\$ 1,706	\$ 6,511	\$ 115	1.7%
City Secretary	1,204	1,204	299	1,155	49	4.1%
Code Compliance	16,397	17,294	4,201	17,372	(78)	(0.5%)
Financial Management Services	7,808	7,908	1,620	7,747	161	2.0%
Human Resources	4,025	4,025	932	4,056	(31)	(0.8%)
Internal Audit	2,483	2,622	534	2,618	4	0.2%
Law	6,246	6,359	1,599	5,950	409	6.4%
Non-Departmental	58,580	59,815	8,513	59,848	(33)	(0.1%)
General Administration Total:	103,266	105,853	19,404	105,257	596	0.6%
Public Safety						
Fire	118,159	118,332	29,183	117,220	1,112	0.9%
Municipal Court	15,306	15,483	3,671	15,317	166	1.1%
Police	193,521	193,670	48,489	196,351	(2,681)	(1.4%)
Public Safety Total:	326,986	327,485	81,343	328,888	(1,403)	(0.4%)
Transportation and Public Works	48,749	51,941	7,535	51,941	-	0.0%
Parks and Recreation						
Parks and Community Services	40,182	40,473	9,530	40,354	119	0.3%
Public Library	19,852	19,875	4,138	19,847	28	0.1%
Planning and Development	13,150	13,250	2,985	13,033	217	1.6%
Housing and Economic Development	5,440	5,440	2,008	5,345	95	1.7%
GRAND TOTAL:	\$ 557,625	\$ 564,317	\$ 126,943	\$ 564,665	\$ (348)	(0.1%)



The table on the previous page depicts each department's year-end estimate for FY2012. The General Fund is expected to be above budget by \$348k or 1%.

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

- City Manager's Office – Savings are primarily due to reduced personnel costs associated with vacancies and other contractual services.
- Financial Management Services – Savings are primarily due to reduced personnel costs associated with vacancies and office supplies.
- Law – Savings are primarily due to reduced personnel costs associated with vacancies
- Fire – Savings are primarily due to reduced personnel costs associated with retirements, lower than anticipated contractual expenditures, and reduced expenditures for the 911 call center due to a grant received from Tarrant County.
- Municipal Court - Savings are primarily due to reduced personnel costs associated with vacancies.
- Police – Overage is primarily due to lower than projected vacancy savings. The number of retirements has been lower than expected, with eight fewer retirements than projected. In addition, graduation rates for classes from the Academy are higher than projected, with nine recruits more than budgeted now on a pace to graduate. This overage is partially offset by saving in supplies & equipment as a result of lower fuel costs and lower than anticipated contractual costs.
- Parks and Community Services – Savings are primarily due to contractual mowing. These savings are partially offset by overages in contractual services.
- Planning and Development – Savings are primarily due to reduced personnel costs associated with vacancies and printing and binding charges.

Since the adoption of the FY2012 budget, the City Council has authorized revisions to the General Fund budget by \$6.7M. The detail below captures the departmental changes:

- City Manager's Office – – The City Manager's Office budget increased by \$103k. Of the total amount appropriated \$75k was for a consultant to assist the City in public safety labor negotiation issues. Additional increase is due to approved rollover funding from the General Fund of \$28k for

consulting services related to the Capital Projects Management System software and outside counsel for Molly logo trademark issues.

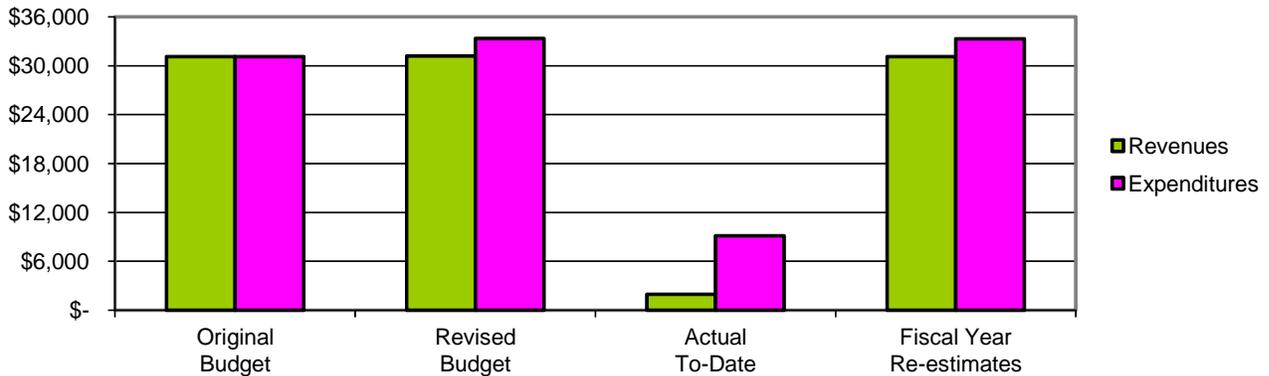
- Code Compliance – The Code Compliance budget increased by \$897k. Of the total amount appropriated \$448k for the transfer from the Special Trust Fund to the General Fund for the satellite pet adoption centers. Additional increase is due to approved rollover funding from the General Fund of \$449k for computer replacements and 15 vehicle replacements.
- Financial Management Services – The Financial Management Services budget increased by \$100k due to approved rollover funding from the General Fund to provide actuarial and consulting services for the City's post-employment benefits.
- Internal Audit – The Office of the City Auditor budget increased by \$138k due to approved rollover funding from the General Fund to complete the 2011 audit plan.
- Law – The Law budget increased by \$113k due to approved rollover funding from the General Fund for outside counsel on failed streets, redistricting, election issues, development activities, employment, tax and labor law.
- Non Departmental – The Non-Departmental budget increased by a total of \$1.2M. Of the total amount appropriated \$5k is a donation for the Employee Idea/Incentive Program, \$490k from the Specially Funded Capital Project Fund for the Fort Worth public art program, \$25k to purchase property for resale, \$92k for payment to Tarrant County for publication fees related to delinquent tax collections and \$622k is due to approved rollover funding from the General Fund for the following: Citizen Survey, the City Council June runoff election and grant management software.
- Fire – The Fire budget increase by \$173k. Of the total amount appropriated \$2k is an anonymous donation for the Fire Department's 2011 banquet. Additional increase is due to approved rollover funding from the General Fund of \$171k for three vehicles, the leadership development program and uniforms.
- Municipal Courts – The Municipal Courts budget increased by \$177k. Of the total amount appropriated \$40k is for marketing and supplemental law enforcement services for collection of delinquent parking and criminal citations. Additional increase of \$137k is due to approved rollover funding from the General Fund for two vehicles, staff augmentation for account reconciliation and utility costs at the Southwest Municipal Court.
- Police – The Police budget increased by \$149k due to approved rollover funding from the General Fund for helicopter repairs, a backup generator at the 911 call center and sexual assault medical examinations.
- Transportation and Public Works – The Transportation and Public Works budget increased by \$3.2M for approved rollover funding from the General Fund to complete projects in street rehabilitation and bridge maintenance and to complete vehicle purchases from the prior year.
- Parks and Community Services – The Parks and Community Services budget increased by \$291k due to approved rollover funding from the General Fund to complete vehicle purchases and for utility repairs at the Fort Worth Zoo.
- Library – The Library budget increased by \$23k due to approved rollover funding from the General Fund for the repurposing of Meadowbrook Library to E-skills Library and Job Center
- Planning and Development – The Planning and Development budget increased by \$100k due to approved rollover funding from the General Fund for the Fort Worth Air Quality Study and contractual costs for pipeline system database.

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	\$ 31,150	\$ 31,190	\$ 1,938	\$ 31,126	\$ (64)	99.8%
Expenditures	31,150	33,369	9,123	33,310	(59)	99.8%
Sources / (Uses) of Fund Balance	\$ -	\$ (2,179)	\$ (7,185)	\$ (2,184)		

FY2011-12 Budget Comparisons



FY11 Total Ending Fund Balance at 9/30/11 (unaudited)	\$ 17,441
FY12 Total Supplemental Appropriations To-Date	-
FY12 Available Fund Balance To-Date	<u>17,441</u>
FY12 Projected Sources / (Uses) of Fund Balance	<u>(2,184)</u>
FY12 Total Projected Ending Fund Balance (unaudited)	15,257
Reservations	
Reserved for Encumbrances	(1,350)
Reserved for Inventories	-
Reserved for Advances	-
Unreserved/Undesignated Fund Balance	<u><u>\$ 13,907</u></u>
FY12 20% Reserve as Required by the City's Financial Management Policy	\$ 4,785

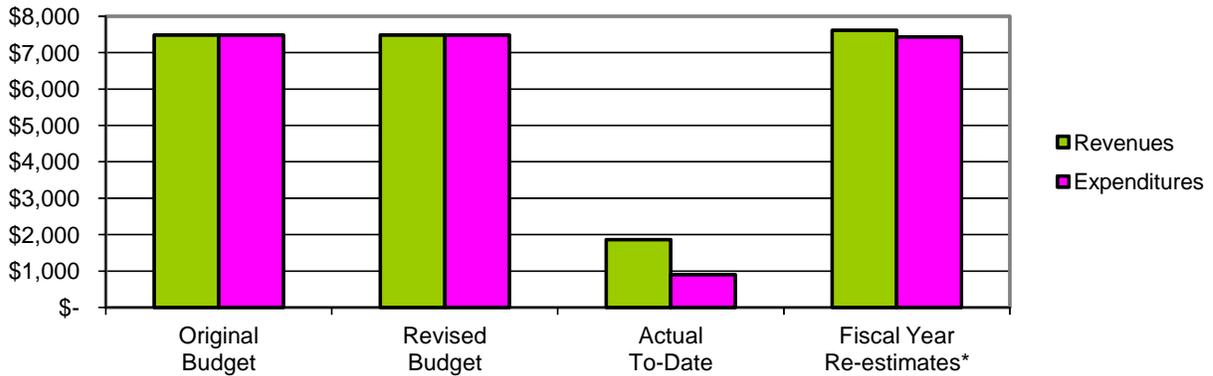
The Culture and Tourism fund was established primarily to manage the revenue for the City's Hotel and Motel tax. Revenue received is used for the Will Rogers Memorial Center and the Fort Worth Convention Center (FWCC). The Culture and Tourism Fund is expected to end the year with an operating deficit of \$2.2M. Supplemental appropriations increased the expenditure budget by \$2.2M including \$650k to fund the convention and visitors bureau, \$80k in contractual and contingency cost for pump gallery revisions and test ports at the FWCC. Additional increase of \$1.3M is due to approved rollover appropriations for upgrades to the cooling tower at Will Rogers, repair and replacement of hot water piping at FWCC and the purchase of tables and carts for Will Rogers and FWCC. Supplemental appropriations also increased both the revenue and expenditure budget by \$40k from a donation for improvements to the concession area at the Fort Worth Convention Center. Both revenue and expenditure are expected to be on budget for the year.

GOVERNMENTAL FUNDS

RISK MANAGEMENT FUNDS

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 7,481	\$ 7,481	\$ 1,859	\$ 7,610	\$ 129	101.7%
Expenditures	7,481	7,481	902	7,430	(51)	99.3%
Sources / (Uses) of Fund Balance	\$ -	\$ -	\$ 957	\$ 180		

FY2011-12 Budget Comparisons



FY11 Total Ending Fund Balance at 9/30/11 (unaudited)	\$ 12,933
FY12 Projected Sources / (Uses) of Fund Balance	180
FY12 Total Projected Ending Fund Balance (unaudited)	13,113
Reservations	
Reserved for Encumbrances	-
Reserved for Inventories	-
Reserved for Advances	-
Unreserved/Undesignated Fund Balance	\$ 13,113
 FY12 25% Reserve as Required by the City's Financial Management Policy	 \$ 1,870

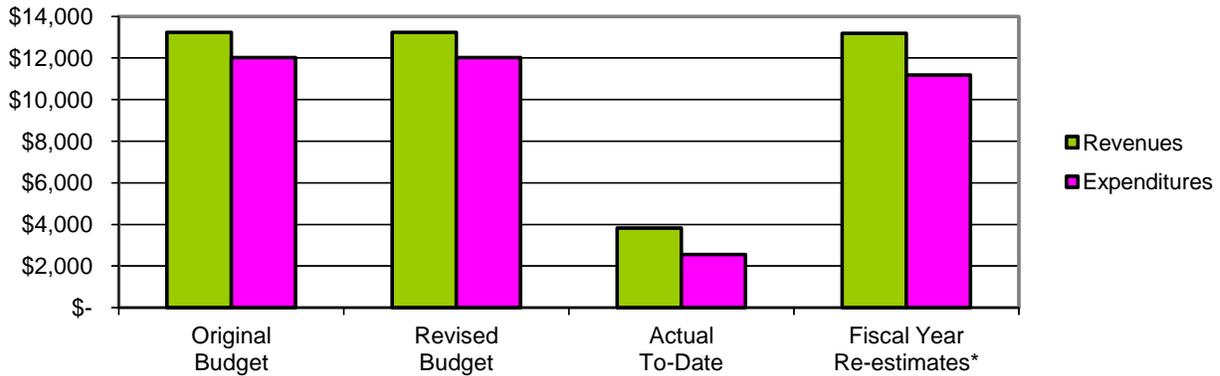
The Risk Management Fund is a special fund that provides services to General Fund departments and other funds for resources based on a fee structure. The Risk Management Fund is expected to end the year with an operating surplus of \$180k. Revenues are estimated to be above budget by \$129k due to additional interest income. 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	\$ 13,234	\$ 13,234	\$ 3,821	\$ 13,192	\$ (42)	99.7%
Expenditures	12,025	12,025	2,556	11,176	(849)	92.9%
Sources / (Uses) of Fund Balance	\$ 1,209	\$ 1,209	\$ 1,265	\$ 2,016		

FY2011-12 Budget Comparisons



FY11 Total Ending Fund Balance at 9/30/11 (unaudited)	\$ 3,029
FY12 Projected Sources / (Uses) of Fund Balance	<u>2,016</u>
FY12 Total Projected Ending Fund Balance (unaudited)	5,045
Reservations	
Reserved for Encumbrances	-
Reserved for Inventories	-
Reserved for Advances	-
Unreserved/Undesignated Fund Balance	<u>\$ 5,045</u>
FY12 25% Reserve as Required by the City's Financial Management Policy	\$ 3,006

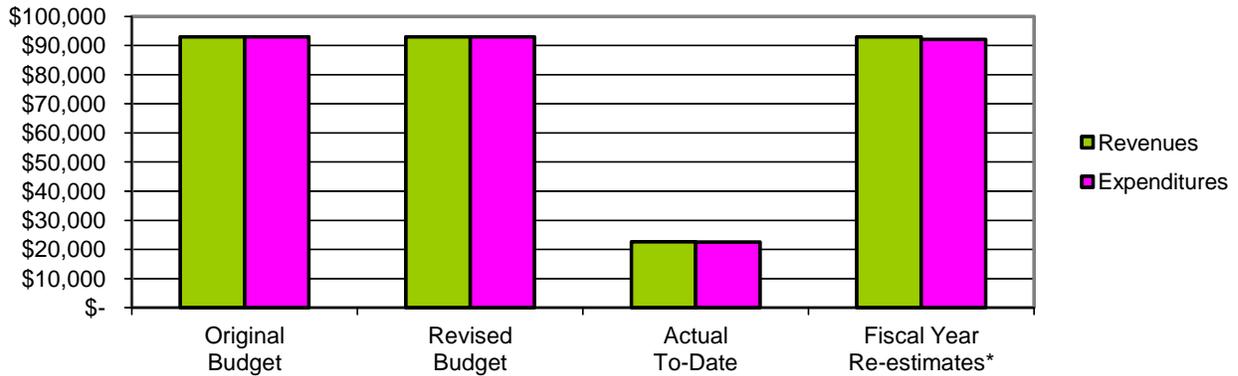
The Workers' Compensation Fund is a special fund that provide statutory-mandated workers' comensation benefits to city employees. The Workers Compensation Fund is expected to end the year with an operating surplus of \$2M. The budget was adopted with \$1.2M source of fund balance as a result of increased variable claim costs. Revenues are estimated to end the year on budget. Expenditures are estimated to end the year \$849k below budget due to a decrease in claim expenditures.

GOVERNMENTAL FUNDS

GROUP HEALTH INSURANCE FUNDS

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 92,973	\$ 92,973	\$ 22,628	\$ 92,931	\$ (42)	100.0%
Expenditures	92,973	92,973	22,520	92,106	(867)	99.1%
Sources / (Uses) of Fund Balance	\$ -	\$ -	\$ 108	\$ 825		

FY2011-12 Budget Comparisons



FY11 Total Ending Fund Balance at 9/30/11 (unaudited)	\$ 27,202
FY12 Projected Sources / (Uses) of Fund Balance	<u>825</u>
FY12 Total Projected Ending Fund Balance (unaudited)	28,027
Reservations	
Reserved for Encumbrances	-
Reserved for Inventories	-
Reserved for Advances	-
Unreserved/Undesignated Fund Balance	<u>\$ 28,027</u>
 FY12 20% Reserve as Required by the City's Financial Management Policy	 \$ 18,595

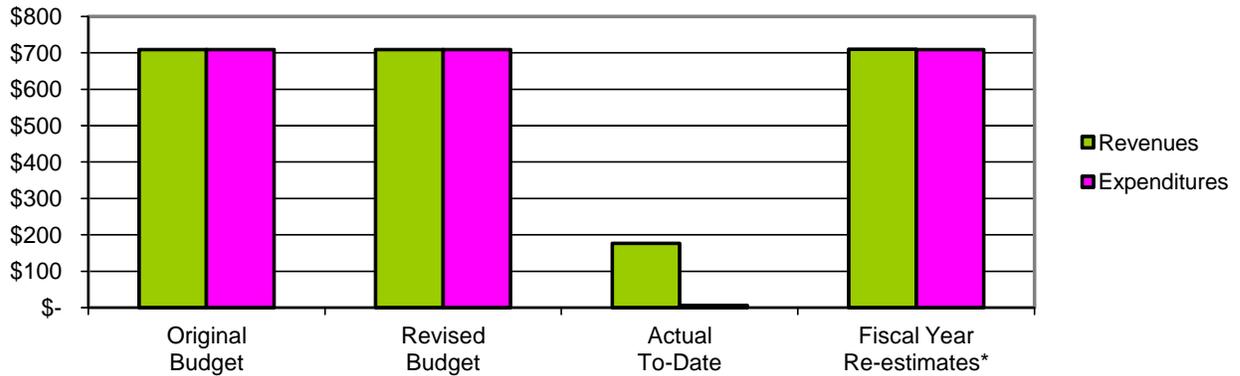
The Group Health Insurance Fund is a special fund that provides services to General Fund departments and other funds for employee health benefit coverage based on a fee structure. Expenditures are dependent on the aggregate cost of annual claims. The Group Health Insurance Fund is expected to end the year with an operating surplus of \$825k. Revenue is projected to be on budget. Expenditures are estimated to end the year below budget by \$867k 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	\$ 709	\$ 709	\$ 177	\$ 710	\$ 1	100.1%
Expenditures	709	709	6	709	-	100.0%
Sources / (Uses) of Fund Balance	\$ -	\$ -	\$ 171	\$ 1		

FY2011-12 Budget Comparisons



FY11 Total Ending Fund Balance at 9/30/11 (unaudited)	\$ 258
FY12 Projected Sources / (Uses) of Fund Balance	<u>1</u>
FY12 Total Projected Ending Fund Balance (unaudited)	259
Reservations	
Reserved for Encumbrances	-
Reserved for Inventories	-
Reserved for Advances	-
Unreserved/Undesignated Fund Balance	<u>\$ 259</u>
FY12 25% Reserve as Required by the City's Financial Management Policy	\$ 177

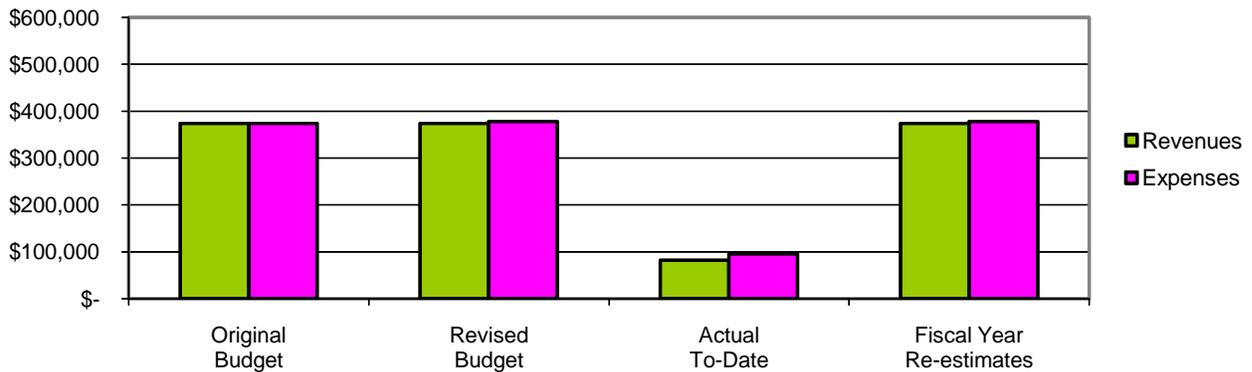
The Unemployment Compensation Fund is a special fund that provide reimbursment to state mandated unemployment insurance program. The Unemployment Compensation Fund is expected to end the year with operating surplus of \$1k. Revenue and expenditure will end the year on budget.

ENTERPRISE FUNDS

WATER AND SEWER FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 374,002	\$ 374,002	\$ 81,904	\$ 373,883	\$ (119)	100.0%
Expenses	374,002	377,981	95,560	378,104	123	100.0%
Sources / (Uses) of Balance	\$ -	\$ (3,979)	\$ (13,656)	\$ (4,221)		

FY2011-12 Budget Comparisons



FY11 Total Ending Cash Balance at 9/30/11 (unaudited)	\$ 71,547
FY12 Projected Sources / (Uses) of Net Assets	<u>(4,221)</u>
FY12 Total Projected Ending Cash Balance (unaudited)	67,326
Restricted Cash	<u>11,127</u>
Unrestricted Cash	<u>\$ 56,199</u>
Available cash at December 31, 2011	\$ 51,618
FY12 20% Reserve as Required by the City's Financial Management Policy	\$ 45,355

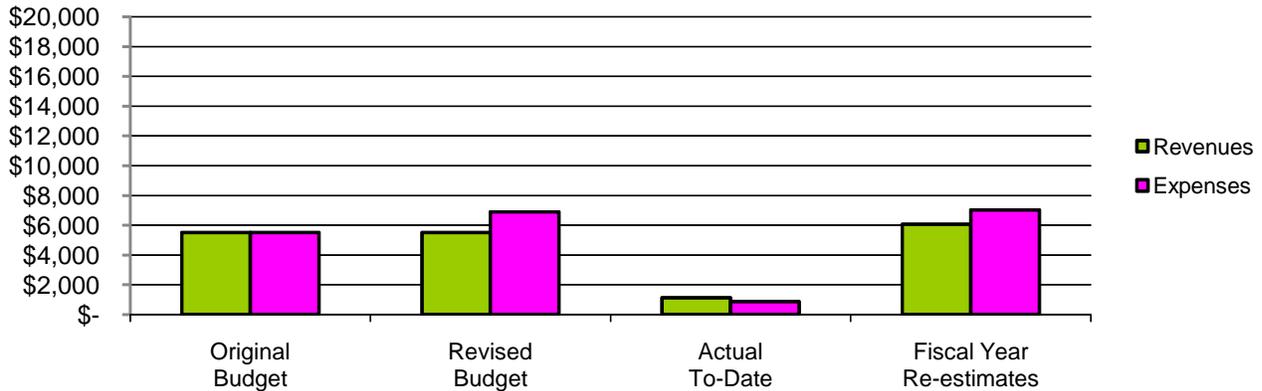
The Water and Sewer Fund provides water and wastewater services to residential, commercial industrial and wholesale customers. The annual revenue budget is based on the anticipated amount of services the various customers will require for the year. Supplemental appropriations have increased the expenditure budget by \$4.0M in approved rollover appropriations for equipment, contractual and consultant needs. The Water and Sewer Fund is expected to end the year with an operating deficit of \$4.2M. Revenue and expenditures are projected to end the year on budget.

ENTERPRISE FUNDS

MUNICIPAL AIRPORTS FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 5,525	\$ 5,525	\$ 1,131	\$ 6,080	\$ 555	110.0%
Expenses	5,525	6,909	874	7,044	135	102.0%
Sources / (Uses) of Balance	\$ -	\$ (1,384)	\$ 257	\$ (964)		

FY2011-12 Budget Comparisons



FY11 Total Ending Cash Balance at 9/30/11 (unaudited)	\$ 2,203
FY12 Projected Sources / (Uses) of Net Assets	<u>(964)</u>
FY12 Total Projected Ending Cash Balance (unaudited)	1,239
Restricted Cash	<u>37</u>
Unrestricted Cash	<u>\$ 1,202</u>
Available cash at December 31, 2011	\$ 1,883

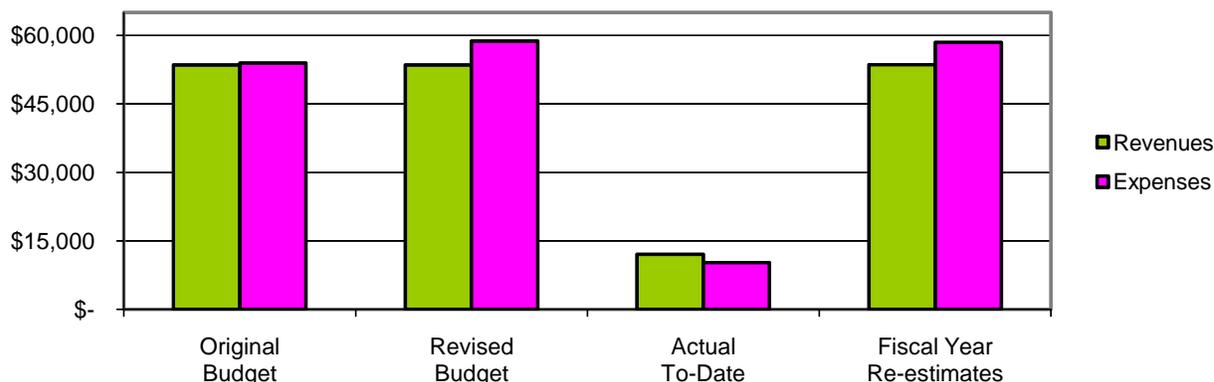
The Municipal Airport Fund supports the Aviation Department and is responsible for maintaining, managing, operating, developing and promoting two of the three airports in the City's airport system: Fort Worth Meacham International Airport and Fort Worth Spinks Airport. Although the City owns Fort Worth Alliance Airport, that airport is currently under private contract management. The Municipal Airport Fund anticipates ending the year with an operating deficit of \$964k. Supplemental appropriations have increased the expenditure budget by \$1.4M in approved rollover appropriations for contractual planning services for the airport system, major repairs to the Alliance Control Tower and contractual services on updates to the leasing policy and minimum standards policy. Revenues are anticipated to be above budget by \$555k due to higher than anticipated revenue in fuel flowage fees, improved land rental, aircraft landing fees, terminal building and hanger fees. Likewise, expenditures are anticipated to be slightly above budget by \$135k. Overages in temporary labor, maintenance repairs at Meacham Airport and the Alliance Airport Control Tower are being partially offset with salary savings.

ENTERPRISE FUNDS

SOLID WASTE FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 53,489	\$ 53,489	\$ 12,101	\$ 53,557	\$ 68	100.1%
Expenses	53,894	58,710	10,296	58,458	(252)	99.6%
Sources / (Uses) of Balance	\$ (405)	\$ (5,221)	\$ 1,805	\$ (4,901)		

FY2011-12 Budget Comparisons



FY11 Total Ending Cash Balance at 9/30/11 (unaudited)	\$ 40,515
FY12 Projected Sources / (Uses) of Net Assets	<u>(4,901)</u>
FY12 Total Projected Ending Cash Balance (unaudited)	35,614
Restricted Cash	2,357
Unrestricted Cash	<u>\$ 33,257</u>
Available cash at December 31, 2011	\$ 40,617

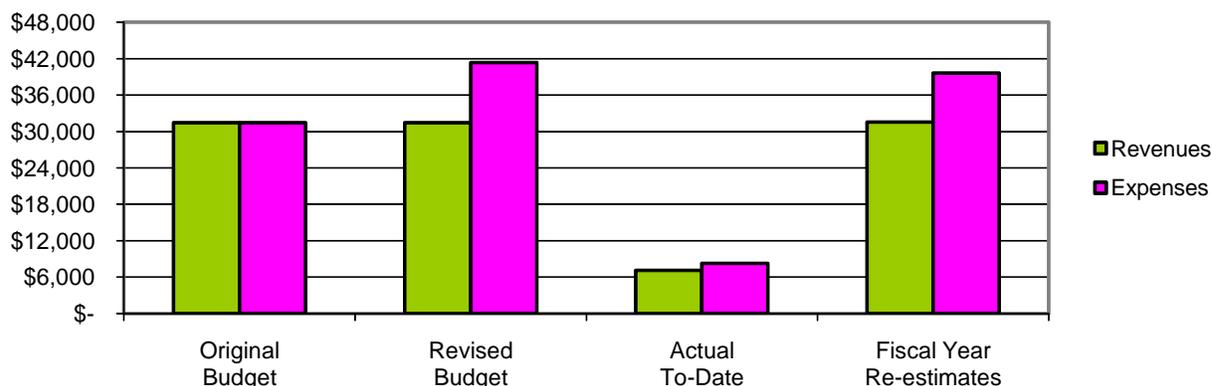
The Solid Waste Fund provides for solid waste collection and disposal, as well as other solid waste management-related services for Fort Worth residents. It fulfills those duties by primarily using and managing service contracts. Solid Waste operates as an Enterprise Fund, charging users fees to cover the cost of providing service. The Solid Waste Fund is expected to end the year with an operating deficit of \$4.9M. The budget was adopted with a \$405k use of fund balance as a result of increased costs for contractual services. Supplemental appropriations have increased the expenditure budget by \$4.8M, including \$4.78M for the purchase of property to construct a far north drop-off station and an approved rollover appropriation of \$32k for a vehicle and equipment for litter abatement crews. Revenues are projected to be above budget by \$68k due to higher than expected revenue from commercial billing. Expenditures are expected to end the year \$252k below budget as a result of lower than anticipated supply and contractual expenditures.

ENTERPRISE FUNDS

STORMWATER UTILITY FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 31,455	\$ 31,455	\$ 7,137	\$ 31,575	\$ 120	100.4%
Expenses	31,455	41,377	8,272	39,621	(1,756)	95.8%
Sources / (Uses) of Balance	\$ -	\$ (9,922)	\$ (1,135)	\$ (8,046)		

FY2011-12 Budget Comparisons



FY11 Total Ending Cash Balance at 9/30/11 (unaudited)	\$ 21,131
FY12 Projected Sources / (Uses) of Net Assets	<u>(8,046)</u>
FY12 Total Projected Ending Cash Balance (unaudited)	13,085
Restricted Cash	-
Unrestricted Cash	<u>\$ 13,085</u>
Available cash at December 31, 2011	\$ 18,419

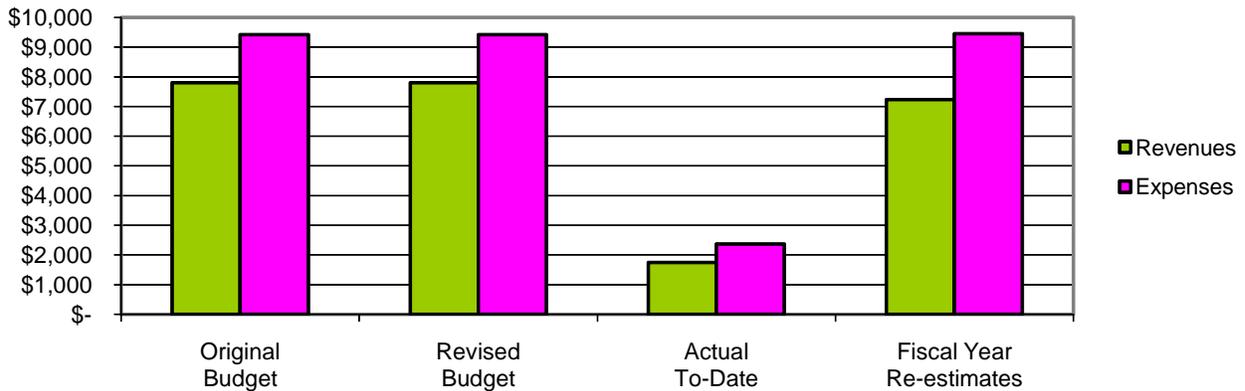
The Stormwater Utility exists to protect people and property from harmful storm water runoff. The Stormwater Utility Fund currently anticipates ending the year with an operating deficit of \$8M. Supplemental appropriations increased the expenditure budget by \$9.9M, including \$1.1M for the Citywide Stormwater GIS infrastructure mapping and condition assessment contract, \$1.1M for the Harley street realignment project. Additional increase of \$7.7M is due to approved rollover appropriations for the following: the Stormwater Work Order and Asset Management System professional services agreement, various watershed studies, GIS infrastructure mapping and condition assessment contract, flood warning system study and to complete vehicle purchases from the prior fiscal year. Revenue is anticipated to be above budget by \$120k due to increased interest on investments. Expenditures are projected to be below the revised budget by \$1.8M with savings primarily being the result of a lower than budgeted interest rate on the 2011 revenue bonds available on the sale date. Additional savings are provided by reduced personnel cost associated with vacancies and reduced overtime, operating supplies and paving materials.

ENTERPRISE FUNDS

MUNICIPAL PARKING FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 7,800	\$ 7,800	\$ 1,746	\$ 7,231	\$ (569)	92.7%
Expenses	9,421	9,421	2,368	9,450	29	100.3%
Sources / (Uses) of Balance	\$ (1,621)	\$ (1,621)	\$ (622)	\$ (2,219)		

FY2011-12 Budget Comparisons



FY11 Total Ending Cash Balance at 9/30/11 (unaudited)	\$ 1,994
FY12 Projected Sources / (Uses) of Net Assets	(2,219)
FY12 Total Projected Ending Cash Balance (unaudited)	(225)
Restricted Cash	-
Unrestricted Cash	\$ (225)
Available cash at December 31, 2011	\$ 1,219

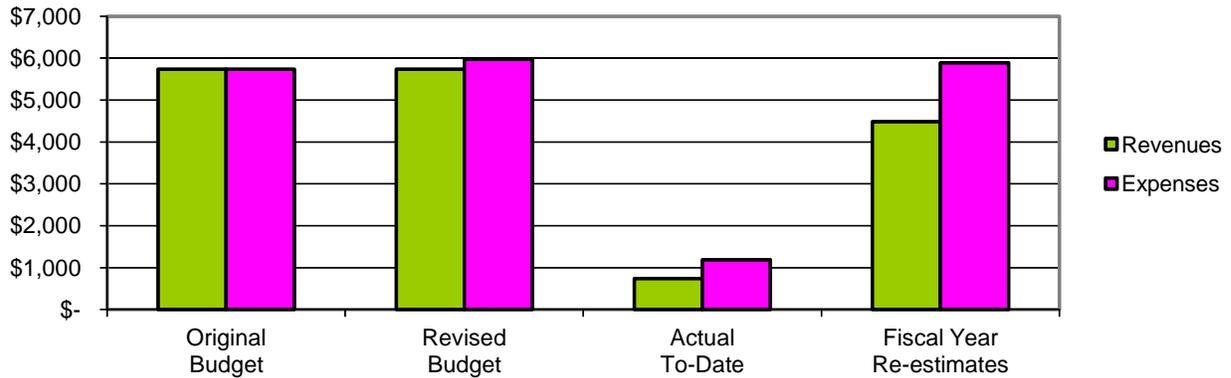
The Municipal Parking Fund manages the operations of the metered parking spaces used by the general public, City owned parking garages, surface lots, enforcement of parking ordinances, lease of office space, valet parking permits, and designated mobility impaired street parking. The program currently maintains and manages five parking garages, 22 parking lots and 2,200 metered spaces. The Municipal Parking Fund anticipates having an operating deficit of \$2.2M. The budget was adopted with \$1.6M use of fund balance to cover escalating debt costs. Revenues are expected to be below budget by \$569k due to lower collections of parking fines, lower secured retail space in the Houston Street Parking Garage, and lower performance at the Commerce Street and Western Heritage Parking Garages. This shortfall is slightly offset by higher revenue for parking meters and at the Taylor Street Garage. Expenditures are anticipated to be on budget due to reduced personnel cost, meter repairs, contractual expenses and some utility cost being utilized to offset additional unbudgeted debt payments that increased the funds overall operating expenses for the year after budget adoption.

ENTERPRISE FUNDS

MUNICIPAL GOLF FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 5,733	\$ 5,733	\$ 738	\$ 4,480	\$ (1,253)	78.1%
Expenses	5,733	5,969	1,190	5,886	(83)	98.6%
Sources / (Uses) of Balance	\$ -	\$ (236)	\$ (452)	\$ (1,406)		

FY2011-12 Budget Comparisons



FY11 Total Ending Cash Balance at 9/30/11 (unaudited)	\$ (6,119)
FY12 Projected Sources / (Uses) of Net Assets	<u>(1,406)</u>
FY12 Total Projected Ending Cash Balance (unaudited)	(7,525)
Restricted Cash	-
Unrestricted Cash	<u>\$ (7,525)</u>
Available cash at December 31, 2011	\$ (6,732)

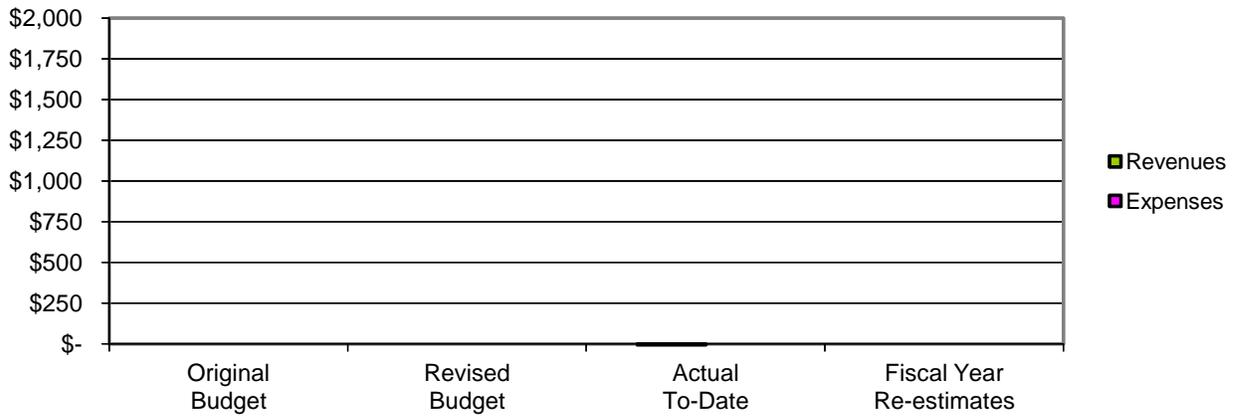
The Municipal Golf Fund supports the maintenance and operations of the City of Fort Worth's five municipal courses. The Municipal Golf Fund is expected to end the year with an operating deficit of \$1.4M. Supplemental appropriations have increased the expenditure budget by \$236k in approved rollover appropriations for the ERP Phase II payment that was delayed from the prior year. Revenues are anticipated to end the year \$1.3M below budget due to decreased demand and increased competition. The closure of a City of Burleson golf course later in the year for renovations may ultimately have a positive impact on golf revenues by driving more play to CFW courses. Expenditures are anticipated to end the year on budget.

ENTERPRISE FUNDS

TRANSPORTATION UTILITY FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates
Revenues	\$ -	\$ -	\$ (4)	N/A
Expenses	-	-	-	N/A
Sources / (Uses) of Balance	\$ -	\$ -	\$ (4)	N/A

FY2011-12 Budget Comparisons



FY11 Total Ending Cash Balance at 9/30/11 (unaudited)	\$	1,406
FY12 Projected Sources / (Uses) of Net Assets		(4)
FY12 Total Projected Ending Cash Balance (unaudited)		1,402
Restricted Cash		-
Unrestricted Cash	\$	-
Available cash at December 31, 2011	\$	1,407

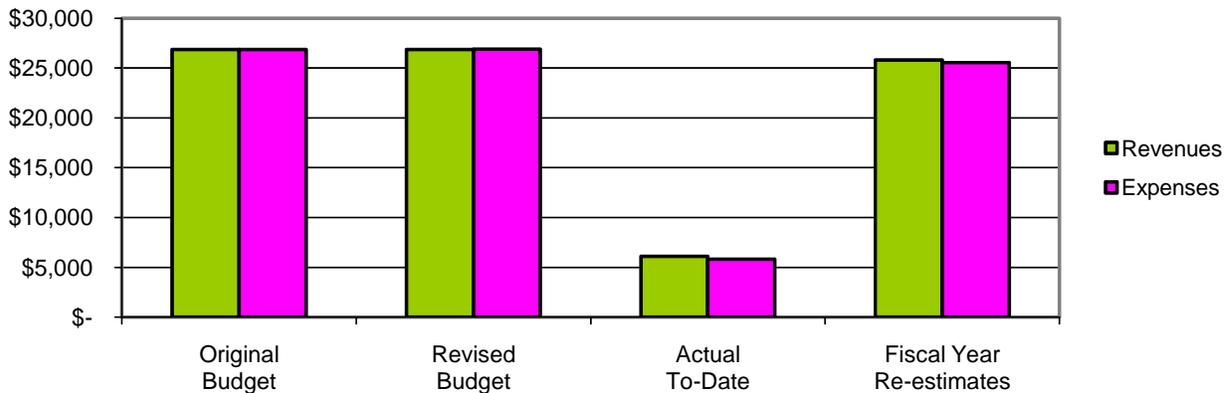
*There is currently no provision to provide re-estimates for the Transportation Utility Fund.

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	\$ 26,854	\$ 26,854	\$ 6,099	\$ 25,804	\$ (1,050)	96.1%
Expenses	26,854	26,899	5,832	25,551	(1,348)	95.0%
Sources / (Uses) of Balance	\$ -	\$ (45)	\$ 267	\$ 253		

FY2011-12 Budget Comparisons



FY11 Total Ending Cash Balance at 9/30/11 (unaudited)	\$	246
FY12 Projected Sources / (Uses) of Net Assets		253
FY12 Total Projected Ending Cash Balance (unaudited)		499
Restricted Cash		-
Unrestricted Cash	\$	499
Available cash at December 31, 2011	\$	(407)

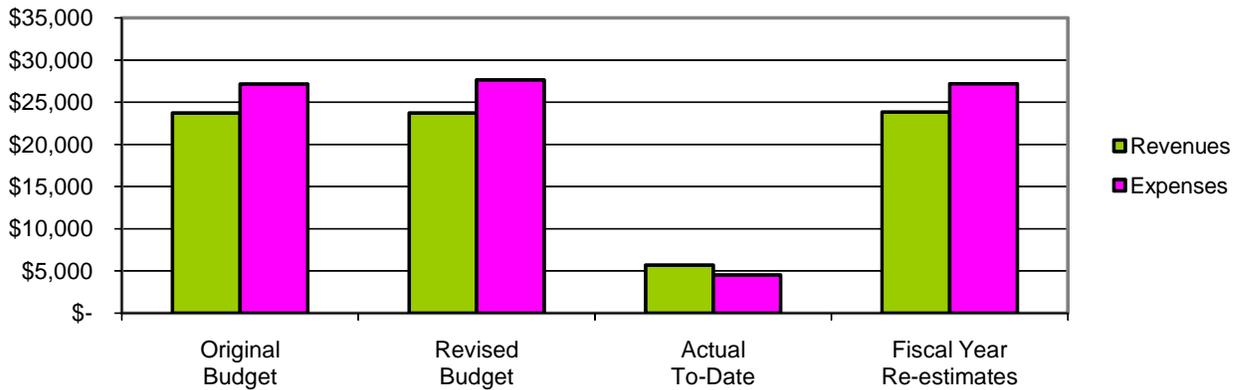
The Equipment Services Fund is the City's fleet management fund. The Equipment Services Department manages all fuel provided by the City as well as the maintenance, repair and replacement of heavy duty and light duty vehicles. In addition, they provide oil and lube services. The Equipment Services Fund is expected to end the year with an operating surplus of \$253k. Supplemental appropriations increased the expenditure budget by \$45k for an approved rollover appropriation to complete the purchase of a vehicle. Revenues are estimated to end the year below budget by \$1.1M due to a decrease in diesel and unleaded fuel sales coupled with the car wash being out of service for repairs. Expenditures are also estimated to end the year below budget by \$1.3M. This net savings will be provided by fuel projections and personnel related cost after offsetting overages in contractual expenses related to the unbudgeted cost for design of the Water Service Center.

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	\$ 23,716	\$ 23,716	\$ 5,685	\$ 23,836	\$ 120	100.5%
Expenses	27,164	27,661	4,512	27,210	(451)	98.4%
Sources / (Uses) of Balance	\$ (3,448)	\$ (3,945)	\$ 1,173	\$ (3,374)		

FY2011-12 Budget Comparisons



FY11 Total Ending Cash Balance at 9/30/11 (unaudited)	\$ 7,002
FY12 Projected Sources / (Uses) of Net Assets	<u>(3,374)</u>
FY12 Total Projected Ending Cash Balance (unaudited)	3,628
Restricted Cash	-
Unrestricted Cash	<u>\$ 3,628</u>
Available cash at December 31, 2011	\$ 6,582

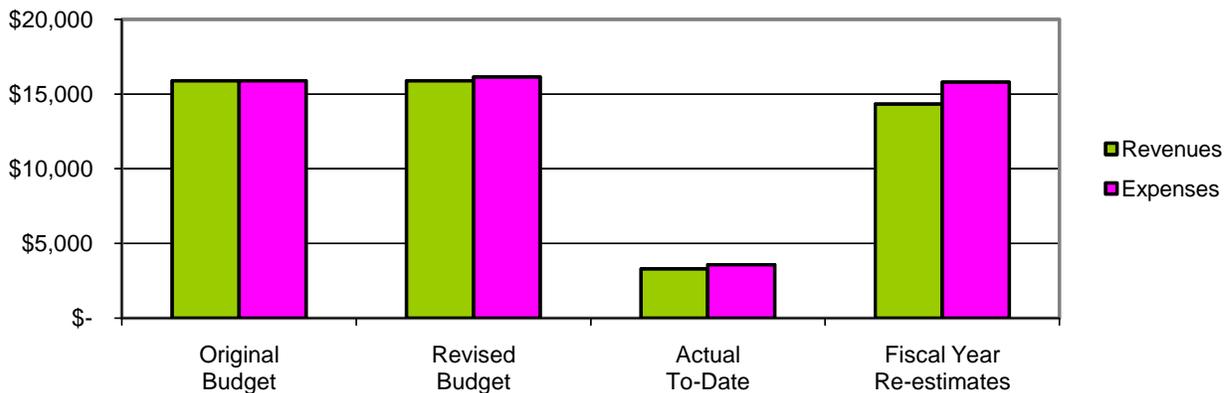
The IT Solutions Fund provides internal services to General Fund departments and other funds for technology services based on a fee structure. The annual revenue budget is based on the anticipated amount of service the various departments/funds will require for the year. Interdepartmental charges are primarily based on cost for radio, telephone, and computing services. The IT Solutions Fund is expected to end the year with an operating deficit of \$3.4M. The budget was adopted with \$3.4M use of fund balance for one-time ERP improvements. Supplemental appropriations increased the expenditure budget by \$497k for an approved rollover appropriation for the public safety radio system. Revenues are estimated to end the year on budget. Expenditures are projected to end the year \$451k below budget due to reduced personnel costs associated with vacancies.

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	\$ 15,888	\$ 15,888	\$ 3,305	\$ 14,334	\$ (1,554)	90.2%
Expenses	15,888	16,142	3,585	15,803	(339)	97.9%
Sources / (Uses) of Balance	\$ -	\$ (254)	\$ (280)	\$ (1,469)		

FY2011-12 Budget Comparisons



FY11 Total Ending Cash Balance at 9/30/11 (unaudited)	\$ 2,324
FY12 Projected Sources / (Uses) of Net Assets	(1,469)
FY12 Total Projected Ending Cash Balance (unaudited)	855
Restricted Cash	-
Unrestricted Cash	\$ 855
Available cash at December 31, 2011	\$ 1,713

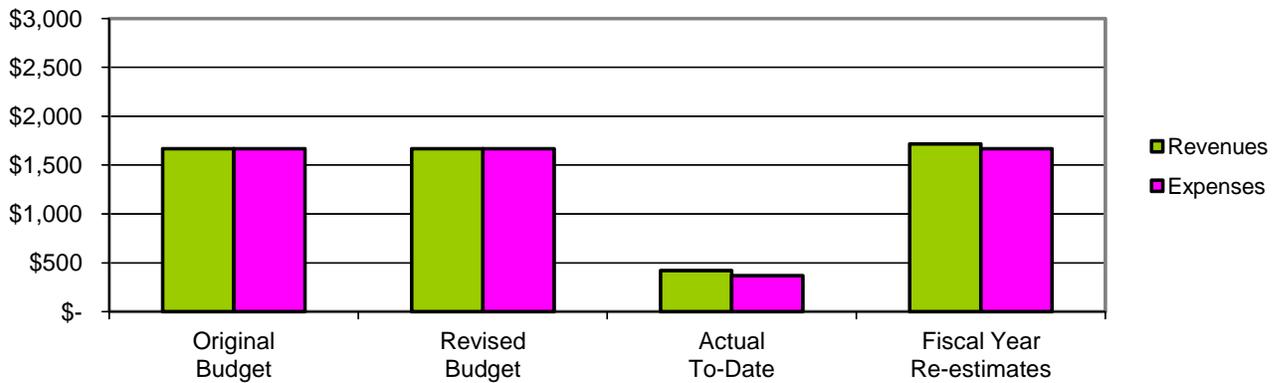
The Capital Projects Service Fund provides internal services to General Fund departments and other funds for their capital projects needs based on a fee structure. The annual revenue and expenditure budgets are based on the anticipated amount of services the various departments/funds will require for the year. This fund is heavily dependant on environmental factors such as weather and holidays in any given quarter. The Capital Projects Service Fund is anticipated to end the year with an operating deficit of \$1.5M. Supplemental appropriations increased the expenditure budget by \$254k in approved rollover appropriations to complete vehicle purchases from the prior year. Revenue is projected to be below budget by \$1.6M due to the fewer wastewater capital and contract street maintenance projects. This is offset by an increase in TPW and PACS General Fund projects and Water/Sewer operations projects. Expenditures are estimated to be below budget by \$339k due to salary savings associated with vacancies, operating supplies, vehicle repairs, minor equipment and mileage reimbursement from the addition of fleet vehicles and decreased use of personal vehicle.

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	\$ 1,666	\$ 1,666	\$ 421	\$ 1,716	\$ 50	103.0%
Expenses	1,666	1,666	369	1,668	2	100.1%
Sources / (Uses) of Balance	\$ -	\$ -	\$ 52	\$ 48		

FY2011-12 Budget Comparisons



FY11 Total Ending Cash Balance at 9/30/11 (unaudited)	\$ (597)
FY12 Projected Sources / (Uses) of Net Assets	48
FY12 Total Projected Ending Cash Balance (unaudited)	(549)
Restricted Cash	-
Unrestricted Cash	\$ (549)
Available cash at December 31, 2011	\$ (35)

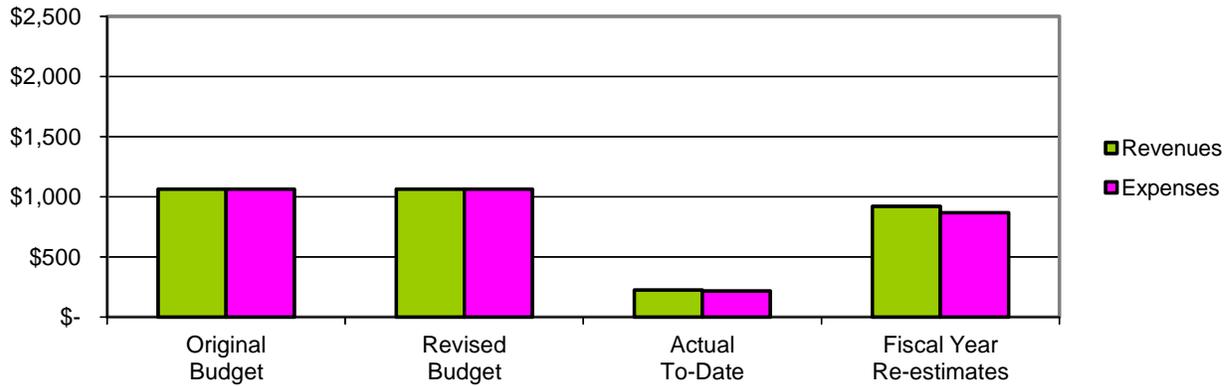
The Office Service Fund provides internal services to General Fund departments and other funds for office services and supplies based on a fee structure. The annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. Any operation or project that requires excessive printing or an overall reduction in services will affect the Fund's operation. The Office Services Fund is expected to end the year with operating surplus of \$48k. Revenue and expenditures are projected to end the year on budget.

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	\$ 1,064	\$ 1,064	\$ 226	\$ 920	\$ (144)	86.5%
Expenses	1,064	1,064	217	867	(197)	81.5%
Sources / (Uses) of Balance	\$ -	\$ -	\$ 9	\$ 53		

FY2011-12 Budget Comparisons



FY11 Total Ending Cash Balance at 9/30/11 (unaudited)	\$ 529
FY12 Projected Sources / (Uses) of Net Assets	53
FY12 Total Projected Ending Cash Balance (unaudited)	582
Restricted Cash	-
Unrestricted Cash	\$ 582
Available cash at December 31, 2011	\$ 523

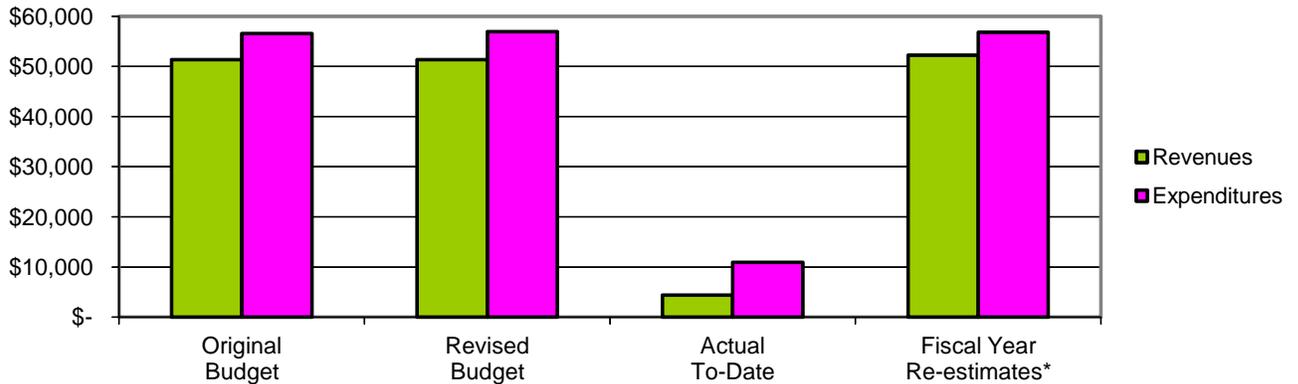
The Temporary Labor Fund provides internal services to General Fund departments and other funds based on a fee structure. The annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. Revenues and expenditures affecting the department operation are determined on the vacancy rate and the requirement to fill these positions with temporary personnel by all departments and funds. The Temporary Labor Fund is expected to end the year with an operating surplus of \$53k. Due to the reduction in temporary labor, revenues are expected to be below budget by \$144k and expenditures are expected to be below budget by \$197k.

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	\$ 51,326	\$ 51,326	\$ 4,422	\$ 52,220	\$ 894	101.7%
Expenditures	56,561	56,939	10,901	56,790	(149)	99.7%
Sources / (Uses) of Fund Balance	\$ (5,235)	\$ (5,613)	\$ (6,479)	\$ (4,570)		

FY2011-12 Budget Comparisons



FY11 Total Ending Fund Balance at 9/30/2011 (unaudited)	\$ 30,788
FY12 Projected Sources / (Uses) of Fund Balance	<u>(4,570)</u>
FY12 Total Projected Ending Fund Balance (unaudited)	26,218
Reservations	
Reserved for Encumbrances	(378)
Reserved for Inventories	-
Reserved for Advances	-
Unreserved/Undesignated Fund Balance	<u>\$ 25,840</u>
FY12 37% Reserve as required by CCPD Board Policy	\$ 20,644

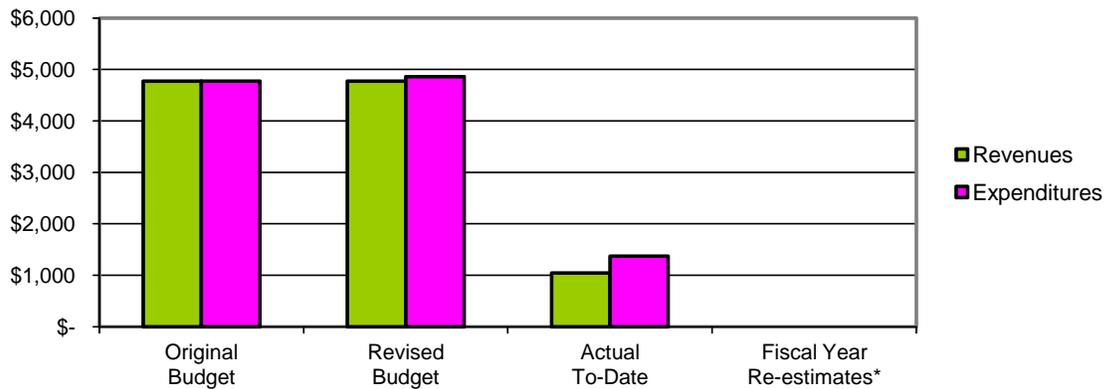
The Crime Control and Prevention District (CCPD) was established to fund specific programs aimed at crime reduction using dedicated revenues from sales taxes. The CCPD fund is estimated to end the year with an operating deficit of \$4.6M. The budget was adopted with \$5.2M use of fund balance for one-time expenditures related to the police radio system and new police academy facility. Supplemental appropriations increased the expenditure budget by \$378k in approved rollover appropriations for operation of the FWISD After School Program, setup of new police vehicles, equipment for new recruits and supplies for the Crime Lab. Revenues are estimated to end the year \$894k above budget due to an increase in CCPD sales tax collections and reimbursements for overtime associated with races at Texas Motor Speedway. Expenditures are projected to end the year on budget.

SPECIAL REVENUE FUNDS

ENVIRONMENTAL PROTECTION FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates
Revenues	\$ 4,774	\$ 4,774	\$ 1,045	*N/A
Expenditures	4,774	4,858	1,371	*N/A
Sources / (Uses) of Fund Balance	\$ -	\$ (84)	\$ (326)	*N/A

FY2011-12 Budget Comparisons



FY11 Total Ending Fund Balance at 9/30/2011 (unaudited)	\$ 6,939
FY12 Projected Sources / (Uses) of Fund Balance	<u>(84)</u>
FY12 Total Projected Ending Fund Balance (unaudited)	6,855
Reservations	
Reserved for Encumbrances	(84)
Reserved for Inventories	-
Reserved for Advances	-
Unreserved/Undesignated Fund Balance	<u><u>\$ 6,771</u></u>
FY12 20% 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 DECEMBER 31, 2011*

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/OVER BUDGET
GENERAL PROPERTY TAX:						
CURRENT	\$ 280,037	\$ -	\$ 280,037	123,255	44%	\$ (156,782)
DELINQUENT - PRIOR YEAR	3,553	-	3,553	1,576	44%	(1,977)
DELINQUENT - CURRENT YEAR	76	-	76	6	8%	(70)
INTEREST AND COLLECTION FEES	3,202	-	3,202	811	25%	(2,391)
TOTAL GENERAL PROPERTY TAX	286,868	-	286,868	125,648	44%	(161,220)
OTHER LOCAL TAXES:						
GROSS RECEIPTS - TELEPHONE	5,863	-	5,863	-	0%	(5,863)
STATE SALES TAX	102,259	-	102,259	7,567	7%	(94,692)
STATE MIXED BEVERAGE TAX	2,100	-	2,100	-	0%	(2,100)
BINGO PROCEEDS	302	-	302	-	0%	(302)
TOTAL OTHER LOCAL TAXES	110,524	-	110,524	7,567	7%	(102,957)
LICENSES AND PERMITS:						
STREET RENTAL	43,375	-	43,375	2,699	6%	(40,676)
PUBLIC HEALTH	1,595	-	1,595	408	26%	(1,187)
OCCUPATIONAL	568	-	568	196	35%	(372)
NON-BUSINESS	257	-	257	51	20%	(206)
TOTAL LICENSES AND PERMITS	45,795	-	45,795	3,354	7%	(42,441)
FINES AND FORFEITURES						
	16,927	-	16,927	3,124	18%	(13,803)
USE OF MONEY AND PROPERTY:						
INTEREST ON INVESTMENTS	1,351	-	1,351	(473)	-35%	(1,824)
GAS WELL ANNUAL FEES	800	-	800	-	0%	(800)
LEASES AND RENTALS	20	-	20	5	25%	(15)
SALE OF PROPERTY	2,026	-	2,026	241	12%	(1,785)
TOTAL USE OF MONEY AND PROPERTY	4,197	-	4,197	(227)	-5%	(4,424)
REVENUE FROM OTHER GOVERNMENTAL AUTHO						
	1,189	-	1,189	313	26%	(875)
CHARGES FOR CURRENT SERVICES:						
GENERAL GOVERNMENT	7,414	(1)	7,413	1,860	25%	(5,553)
BUILDING INSPECTION FEES	5,898	-	5,898	1,404	24%	(4,494)
WEED ABATEMENT	1,553	-	1,553	318	20%	(1,235)
PUBLIC SAFETY	6,362	-	6,362	1,411	22%	(4,951)
PUBLIC HEALTH CHARGES	828	-	828	174	21%	(654)
PARKS AND COMMUNITY SERVICES	975	-	975	265	27%	(710)
PUBLIC LIBRARY	600	-	600	154	26%	(446)
TOTAL CHARGES FOR CURRENT SERVICES	23,630	(1)	23,629	5,586	24%	(18,043)
MISCELLANEOUS AND OTHER REVENUE						
	483	45	528	1,662	315%	1,134
TOTAL REVENUE	489,613	44	489,657	147,027	30%	(342,630)
TRANSFERS	43,794	940	44,734	11,627	26%	(33,107)
GRAND TOTAL	\$ 533,407	\$ 984	\$ 534,391	\$ 158,654	30%	\$ (375,737)

*25% thru the fiscal year

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

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE		% OF BUDGET		UNDER / (OVER) BUDGET
				EXPENDED	ENCUMBERED	BUDGET	BUDGET	
GENERAL ADMINISTRATION:								
CITY MANAGER	\$ 6,523	\$ 103	\$ 6,626	\$ 1,706	\$ 23	\$ 26%	\$ 4,897	
CITY SECRETARY	1,204	-	1,204	299	2	25%	903	
CODE COMPLIANCE	16,397	897	17,294	4,201	382	27%	12,711	
FINANCIAL MANAGEMENT SERVICES	7,808	100	7,908	1,620	1,373	38%	4,915	
HUMAN RESOURCES	4,025	-	4,025	932	28	24%	3,065	
INTERNAL AUDIT	2,483	139	2,622	534	3	20%	2,085	
LEGAL	6,246	113	6,359	1,599	149	27%	4,611	
NON-DEPARTMENTAL	58,580	1,235	59,815	8,513	1,403	17%	49,899	
TOTAL GENERAL ADMINISTRATION	103,266	2,587	105,853	19,404	3,363	22%	83,086	
PUBLIC SAFETY:								
FIRE	118,159	173	118,332	29,183	482	25%	88,667	
MUNICIPAL COURT	15,306	177	15,483	3,671	111	24%	11,701	
POLICE	193,521	149	193,670	48,489	12,508	31%	132,673	
TOTAL PUBLIC SAFETY	326,986	499	327,485	81,343	13,101	29%	233,041	
TRANSPORTATION AND PUBLIC WORKS								
	48,749	3,192	51,941	7,535	2,122	19%	42,284	
PARKS AND RECREATION								
PARKS AND COMMUNITY SERVICES	40,182	291	40,473	9,530	6,433	39%	24,510	
ZOO	-	-	-	-	-	0	-	
TOTAL PARKS AND RECREATION	40,182	291	40,473	9,530	6,433	39%	24,510	
PUBLIC LIBRARY								
	19,852	23	19,875	4,138	2,059	31%	13,678	
PLANNING AND DEVELOPMENT								
	13,150	100	13,250	2,985	285	25%	9,980	
HOUSING AND HUMAN SERVICES								
HOUSING AND ECONOMIC DEVELOPMENT	5,440	-	5,440	2,008	1,578	66%	1,854	
GRAND TOTAL	\$ 557,625	\$ 6,692	\$ 564,317	\$ 126,943	\$ 28,941	28%	\$ 408,433	

*25% thru the fiscal year

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

(000's omitted)	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
HOTEL-MOTEL TAX REVENUE FROM HOTEL	\$ 31,150	\$ 40	\$ 31,190	33	0%	\$ (31,157)
MISCELLANEOUS	-	-	-	9	0%	9
TOTAL REVENUE	31,150	40	31,190	1,896	6%	1,896
				1,938		(29,252)
GRAND TOTAL	\$ 31,150	\$ 40	\$ 31,190	1,938	6%	\$ (29,252)

*25% thru the fiscal year

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

(000's omitted)	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL EXPENDED	ACTUAL TO-DATE ENCUMBERED	% OF BUDGET	UNDER / (OVER) BUDGET
TOURISM ECONOMIC DEVELOPMENT INCENTIVESx	\$ 1,128	-	1,128	3	-	0%	\$ (3)
CONVENTIONS BUREAU	7,743	660	8,393	2,070	5,695	93%	628
OPEN AIR FESTIVALS	13,120	1,569	14,689	3,773	1,663	37%	9,253
TRANSFERS OUT	1,932	-	1,932	467	834	67%	631
DEBT SERVICES	7,227	-	7,227	2,810	-	39%	4,417
GRAND TOTAL	\$ 31,150	\$ 2,219	\$ 33,369	\$ 9,123	\$ 8,192	52%	\$ 16,054

*25% thru the fiscal year

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

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
FUND 71, CITY INSURANCE:						
CONTRIBUTIONS FROM OTHER FUNDS	\$ 7,461	- \$	7,461 \$	1,865	25%	\$ (5,596)
CONTRIBUTIONS FROM AGENCIES	-	-	-	34	0%	34
MISCELLANEOUS	20	-	20	(40)	-200%	(60)
GRAND TOTAL	\$ 7,481	-	7,481	1,859	25%	\$ (5,622)

*25% thru the fiscal year

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

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	UNDER / (OVER) BUDGET
FUND 71, CITY INSURANCE	\$ 7,481	- \$	7,481 \$	902 \$	9	12%	\$ 6,570
GRAND TOTAL	\$ 7,481	- \$	7,481 \$	902 \$	9	12%	\$ 6,570

*25% thru the fiscal year

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

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
FUND 73, WORKERS COMPENSATION: CONTRIBUTIONS FROM OTHER FUNDS	\$ 11,997	\$ -	\$ 11,997	\$ 3,004	25%	\$ (8,993)
INTEREST ON INVESTMENTS	87	-	87	(16)	-18%	(103)
MISCELLANEOUS	1,150	-	1,150	833	72%	(317)
GRAND TOTAL	\$ 13,234	\$ -	\$ 13,234	\$ 3,821	29%	\$ (9,413)

*25% thru the fiscal year

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

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	% OF BUDGET	(UNDER) / (OVER) BUDGET
FUND 73, WORKERS' COMPENSATION	\$ 12,025	\$ -	\$ 12,025	\$ 753	28%	\$ 8,716
GRAND TOTAL	\$ 12,025	\$ -	\$ 12,025	\$ 753	28%	\$ 8,716

*25% thru the fiscal year

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

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
FUND 85, GROUP HEALTH:						
INTEREST ON INVESTMENTS	\$ 301	-	\$ 301	(76)	-25%	\$ (377)
CONTRIBUTIONS	91,136	-	91,136	22,605	25%	(68,531)
MISCELLANEOUS	1,536	-	1,536	99	6%	(1,437)
GRAND TOTAL	\$ 92,973	\$ -	\$ 92,973	\$ 22,628	24%	\$ (70,345)

*25% thru the fiscal year

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

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	EXPENDED	ACTUAL TO-DATE ENCUMBERED	% OF BUDGET	(UNDER) / (OVER) BUDGET
FUND 85, GROUP HEALTH	\$ 92,973	-	\$ 92,973	-	\$ 195	24%	\$ 70,258
GRAND TOTAL	\$ 92,973	\$ -	\$ 92,973	\$ 22,520	\$ 195	24%	\$ 70,258

*25% thru the fiscal year

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

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
FUND 86, UNEMPLOYMENT COMPENSATION:						
INTEREST ON INVESTMENTS	\$ 1	-	1	-	0%	\$ (1)
CONTRIBUTIONS FROM OTHER FUNDS	708	-	708	177	25%	(531)
GRAND TOTAL	\$ 709	\$ -	\$ 709	177	25%	\$ (532)

*25% thru the fiscal year

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

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ACTUAL TO-DATE ENCUMBERED	% OF BUDGET	(UNDER) / (OVER) BUDGET
FUND 86, UNEMPLOYMENT COMPENSATION							
	\$ 709	-	709	6	4	1%	\$ 699
GRAND TOTAL	\$ 709	\$ -	\$ 709	6	4	1%	\$ 699

*25% thru the fiscal year

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

	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
<i>(000's omitted)</i>						
WATER OPERATIONS:						
SERVICE REVENUE	\$ 160,875	\$ -	\$ 160,875	\$ 34,263	21%	\$ (126,612)
CONTRACTS REVENUE	43,428	-	43,428	13,375	31%	(30,053)
TOTAL UTILITY INCOME	204,303	-	204,303	47,638	23%	(156,665)
TAPS EXTENSIONS	461	-	461	68	15%	(393)
TOTAL CONNECTIONS AND EXTENSIONS	796	-	796	189	24%	(607)
	1,257	-	1,257	257	20%	(1,000)
INTEREST ON INVESTMENTS	459	-	459	(101)	-22%	(560)
SALVAGE SALES	-	-	-	6	0%	6
SALE OF ASSETS	129	-	129	10	8%	(119)
TOTAL USE OF MONEY AND PROPERTY	588	-	588	(85)	-14%	(673)
TRANSFERS FROM OTHER FUNDS	6,699	-	6,699	19	0%	(6,680)
BAD DEBT'S RECOVERED	-	-	-	-	0%	-
CROSS CONNECTION CONTROL	287	-	287	46	16%	(241)
MISCELLANEOUS REVENUE	9,496	-	9,496	2,886	30%	(6,610)
TOTAL OTHER REVENUE	16,482	-	16,482	2,951	18%	(13,531)
TOTAL WATER	222,630	-	222,630	50,761	23%	(171,869)
RECLAIMED WATER OPERATIONS:						
RESALE OF TREATED WASTEWATER	885	-	885	-	0%	(885)
TOTAL OTHER REVENUE	885	-	885	-	0%	(885)
TOTAL RECLAIMED WATER	885	-	885	-	0%	(885)
SEWER OPERATIONS:						
SERVICE REVENUE	120,408	-	120,408	25,876	21%	(94,532)
CONTRACTS REVENUE	24,126	-	24,126	4,897	20%	(19,229)
INDUSTRIAL WASTE	440	-	440	91	21%	(349)
TOTAL UTILITY INCOME	144,974	-	144,974	30,864	21%	(114,110)
TAPS EXTENSIONS	238	-	238	72	30%	(166)
TOTAL CONNECTIONS AND EXTENSIONS	454	-	454	119	26%	(335)
	692	-	692	191	28%	(501)
INTEREST EARNED ON INVESTMENTS	356	-	356	(76)	-21%	(432)
TOTAL USE OF MONEY AND PROPERTY	356	-	356	(76)	-21%	(432)
TRANSFERS FROM OTHER FUNDS	4,093	-	4,093	19	0%	(4,074)
BAD DEBT'S RECOVERED	-	-	-	-	0%	-
MISCELLANEOUS REVENUE	297	-	297	107	36%	(190)
LIQUID WASTE PROGRAM	75	-	75	38	51%	(37)
TOTAL OTHER REVENUE	4,465	-	4,465	164	4%	(4,301)
TOTAL SEWER	150,487	-	150,487	31,143	21%	(119,344)
GRAND TOTAL	\$ 374,002	\$ -	\$ 374,002	\$ 81,904	22%	\$ (292,098)

*25% thru the fiscal year

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

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE		% OF BUDGET	ENCUMBERED	UNDER / (OVER) BUDGET
				EXPENDED	ENCUMBERED			
WATER OPERATIONS:								
ADMINISTRATION	1,970 \$	56 \$	2,026 \$	460 \$	94	27%		1,472
RAW WATER PURCHASES	59,234	-	59,234	14,831	8	25%		44,395
ENGINEERING	2,188	32	2,220	452	26	22%		1,742
LABORATORY SERVICES	2,048	72	2,120	372	124	23%		1,624
COMMERCIAL - WATER	19,087	509	19,596	4,292	866	26%		14,438
WATER TREATMENT	27,913	513	28,426	4,781	2,088	24%		21,557
FIELD OPERATIONS	17,069	410	17,479	4,237	664	28%		12,578
NON-DEPARTMENTAL	19,275	-	19,275	4,440	565	26%		14,270
TRANSFER TO CAPITAL PROJECTS	22,361	-	22,361	1,826	-	8%		20,535
DEBT SERVICE	51,453	-	51,453	20,783	-	40%		30,670
TOTAL WATER OPERATIONS	222,598	1,592	224,190	56,474	4,435	27%		163,281
RECLAIMED WATER OPERATIONS:								
ADMINISTRATION	127	- \$	127	-	-	0%		127
LABORATORY SERVICES	70	-	70	-	-	0%		70
DEBT SERVICE	688	-	688	344	-	50%		344
TOTAL RECLAIMED WATER OPERATIONS	885	-	885	344	-	39%		541
SEWER OPERATIONS:								
ADMINISTRATION	1,932	-	1,932	452	31	25%		1,449
ENGINEERING	1,611	-	1,611	305	335	40%		971
LABORATORY SERVICES	1,974	72	2,046	397	132	26%		1,517
COMMERCIAL - WATER	9,795	290	10,085	2,259	723	30%		7,103
WASTE TREATMENT	26,590	279	26,869	4,869	8,523	50%		13,477
FIELD OPERATIONS	19,664	1,746	21,410	4,222	1,521	27%		15,667
NON-DEPARTMENTAL	21,743	-	21,743	5,685	6,773	57%		9,285
TRANSFER TO CAPITAL PROJECTS	26,313	-	26,313	1,906	-	7%		24,407
DEBT SERVICE	40,897	-	40,897	18,647	-	46%		22,250
TOTAL SEWER OPERATIONS	150,519	2,387	152,906	38,742	18,038	37%		96,126
GRAND TOTAL	\$ 374,002 \$	3,979 \$	\$ 377,981 \$	\$ 95,560 \$	\$ 22,473	31%		\$ 259,948

*25% thru the fiscal year

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

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/OVER BUDGET
MEACHAM AIRPORT:						
FIELD INCOME	710	-	710	213	30%	(497)
TERMINAL BUILDING INCOME	320	-	320	118	37%	(202)
HANGAR AND SITE RENTAL INCOME	1,224	-	1,224	333	27%	(891)
MISCELLANEOUS	35	-	35	8	23%	(27)
TOTAL MEACHAM AIRPORT	2,289	-	2,289	672	29%	(1,617)
SPINKS AIRPORT:						
FIELD INCOME	47	-	47	8	17%	(39)
HANGAR AND SITE RENTAL INCOME	217	-	217	54	25%	(163)
TOTAL SPINKS AIRPORT	264	-	264	62	23%	(202)
ALLIANCE AIRPORT:						
FIELD INCOME	1,512	-	1,512	340	22%	(1,172)
HANGAR AND SITE RENTAL INCOME	63	-	63	16	25%	(47)
MISCELLANEOUS	40	-	40	16	40%	(24)
TOTAL ALLIANCE AIRPORT	1,615	-	1,615	372	23%	(1,243)
INTEREST ON INVESTMENTS	10	-	10	18	180%	8
GAS LEASE	1,072	-	1,072	-	0%	(1,072)
OTHER REVENUE	275	-	275	7	3%	(268)
GRAND TOTAL	5,525	-	5,525	1,131	20%	(4,394)

*25% thru the fiscal year

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

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE		% OF BUDGET	UNDER / (OVER) BUDGET
				EXPENDED	ENCUMBERED		
GENERAL ADMINISTRATION	\$ 1,978	\$ 30	\$ 2,008	\$ 244	26	13%	\$ 1,738
AIRPORT OPERATIONS:							
MEACHAM	1,750	-	1,750	434	131	32%	1,185
SPINKS	460	-	460	128	138	58%	194
ALLIANCE	1,262	-	1,262	36	1,243	0%	(17)
HELIPORT	10	-	10	-	-	0%	10
TOTAL AIRPORT OPERATIONS	3,482	-	3,482	598	1,512	61%	1,372
NON-DEPARTMENTAL	65	1,354	1,419	32	55	0%	1,332
GRAND TOTAL	\$ 5,525	\$ 1,384	\$ 6,909	\$ 874	1,593	36%	\$ 4,442

*25% thru the fiscal year

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

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	
					UNDER / OVER BUDGET	(UNDER) / OVER BUDGET
WASTE DISPOSAL SERVICE: RESIDENTIAL AND COMMERCIAL TOTAL WASTE DISPOSAL SERVICE	\$ 43,061	\$ -	\$ 43,061	10,706	25%	\$ (32,355)
	43,061	-	43,061	10,706	25%	(32,355)
PUBLIC LANDFILL FEES	2,802	-	2,802	695	25%	(2,107)
INTEREST ON INVESTMENTS	445	-	445	(122)	-27%	(567)
OTHER REVENUE: RESOURCE RECYCLING OTHER REVENUE TOTAL OTHER REVENUE	3,636	-	3,636	464	13%	(3,172)
	3,545	-	3,545	358	10%	(3,187)
	7,181	-	7,181	822	11%	(6,359)
GRAND TOTAL	\$ 53,489	\$ -	\$ 53,489	12,101	23%	\$ (41,388)

*25% thru the fiscal year

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

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	
						UNDER / OVER BUDGET	(UNDER) / OVER BUDGET
ADMINISTRATION	4,481	\$ -	4,481	9,265	840	1	9%
COLLECTION	30,746	-	30,746	30,746	5,063	24,853	97%
BRUSH AND BULKY WASTE	1,464	22	1,486	1,486	335	22	24%
LANDFILL OPERATIONS	5,869	-	5,869	5,869	666	1,681	40%
DROP STATION	2,072	-	2,072	2,072	428	584	49%
NON-DEPARTMENTAL	4,867	-	4,867	4,867	2,200	-	45%
ILLEGAL DUMP CLEAN-UP	1,771	10	1,781	1,781	342	107	25%
DEAD ANIMAL PICKUP	199	-	199	199	50	-	25%
CLEAN CITY PROGRAM	861	-	861	861	154	21	20%
CALL CENTER	1,564	-	1,564	1,564	218	21	15%
GRAND TOTAL	\$ 53,894	\$ 4,816	\$ 58,710	\$ 58,710	\$ 10,296	27,290	64%
							\$ 21,124

*25% thru the fiscal year

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

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	
					(UNDER) / OVER BUDGET	(UNDER) / OVER BUDGET
INTEREST ON INVESTMENT	\$ 250	\$ -	\$ 250	(122)	-49%	\$ (372)
UTILITY FEE	31,190	-	31,190	7,240	23%	(23,950)
MISCELLANEOUS REVENUE	15	-	15	19	127%	4
GRAND TOTAL	\$ 31,455	\$ -	\$ 31,455	7,137	23%	\$ (24,318)

*25% thru the fiscal year

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

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	
						(UNDER) / (OVER) BUDGET	(UNDER) / (OVER) BUDGET
MANAGEMENT AND CONSULTING	\$ 6,003	\$ -	\$ 7,627	\$ 2,210	\$ 507	36%	\$ 4,910
CUSTOMER SERVICE	-	-	-	-	-	0%	-
PLANNING AND ENGINEERING	7,492	7,935	15,427	1,085	4,841	38%	9,501
OPERATIONS AND MAINTENANCE	7,351	363	7,714	1,658	930	34%	5,126
DEBT SERVICE	10,609	-	10,609	3,319	-	31%	7,290
GRAND TOTAL	\$ 31,455	\$ 9,922	\$ 41,377	\$ 8,272	\$ 6,278	35%	\$ 26,827

*25% thru the fiscal year

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

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/OVER BUDGET
LEASES AND RENTALS:						
PARKING AUTHORITY	6,918 \$	-	6,918 \$	1,523	22%	\$ (5,395)
PARKING LOT RENTALS	599	-	599	154	26%	(445)
PARKING SPACE RENTALS	195	-	195	64	33%	(131)
PARKING TAX EXEMPT	24	-	24	2	-	(22)
OFFICE SPACE	62	-	62	12	19%	(50)
TOTAL LEASES AND RENTALS	<u>7,798</u>	<u>-</u>	<u>7,798</u>	<u>1,755</u>	<u>23%</u>	<u>(6,043)</u>
INTEREST ON INVESTMENTS	2	-	2	(9)	-450%	(11)
GRAND TOTAL	<u><u>7,800 \$</u></u>	<u><u>- \$</u></u>	<u><u>7,800 \$</u></u>	<u><u>1,746</u></u>	<u><u>22%</u></u>	<u><u>\$ (6,054)</u></u>

*25% thru the fiscal year

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

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	UNDER / (OVER) BUDGET
ADMINISTRATION	9,421 \$	-	9,421 \$	2,368 \$	1,119	37%	\$ 5,934
GRAND TOTAL	<u><u>9,421 \$</u></u>	<u><u>- \$</u></u>	<u><u>9,421 \$</u></u>	<u><u>2,368 \$</u></u>	<u><u>1,119</u></u>	<u><u>37%</u></u>	<u><u>\$ 5,934</u></u>

*25% thru the fiscal year

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

(000's omitted)

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/OVER BUDGET
GOLF COURSE FEES:						
PECAN VALLEY	2,245	-	2,245	304	14%	(1,941)
Z. BOAZ	754	-	754	79	10%	(675)
MEADOWBROOK	1,315	-	1,315	180	14%	(1,135)
ROCKWOOD	1,093	-	1,093	133	12%	(960)
SYCAMORE	283	1	283	39	14%	(244)
PUTT PUTT	39	-	39	3	8%	(36)
TOTAL GOLF COURSE FEES	5,729	1	5,729	738	13%	(4,991)
OTHER REVENUE	4	-	4	-	0%	(4)
GRAND TOTAL	5,733	1	5,733	738	13%	(4,995)

*25% thru the fiscal year

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

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE		% OF BUDGET	UNDER / (OVER) BUDGET
				EXPENDED	ENCUMBERED		
GOLF COURSE MANAGEMENT	\$ 800	\$ -	\$ 800	\$ 178	\$ 64	30%	\$ 558
GREEN MAINTENANCE:							
PECAN VALLEY	774	-	774	187	32	28%	555
Z. BOAZ	422	-	422	95	17	27%	310
MEADOWBROOK	453	-	453	149	36	41%	268
ROCKWOOD	479	-	479	106	14	25%	359
SYCAMORE	254	-	254	53	5	23%	196
TOTAL GREEN MAINTENANCE	2,382	-	2,382	590	104	29%	1,688
PRO SHOP:							
PECAN VALLEY	456	-	456	88	78	36%	290
Z. BOAZ	339	-	339	37	31	20%	271
MEADOWBROOK	392	-	392	74	60	34%	258
ROCKWOOD	339	-	339	74	53	37%	212
SYCAMORE	171	-	171	34	16	29%	121
TOTAL PRO SHOP	1,697	-	1,697	307	238	32%	1,152
SANDWICH SHOP:							
PECAN VALLEY	202	-	202	32	50	41%	120
Z. BOAZ	36	-	36	6	9	42%	21
MEADOWBROOK	160	-	160	35	54	56%	71
ROCKWOOD	129	-	129	30	36	51%	63
SYCAMORE	13	-	13	3	7	77%	3
TOTAL SANDWICH SHOP	540	-	540	106	156	49%	278
TOTAL COURSE OPERATIONS	4,619	-	4,619	1,003	498	32%	3,118
NON-DEPARTMENTAL	314	236	550	9	-	2%	541
GRAND TOTAL	\$ 5,733	\$ 236	\$ 5,969	\$ 1,190	\$ 562	29%	\$ 4,217

*25% thru the fiscal year

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

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
TRANSPORTATION USER FEE	\$ -	\$ -	\$ -	-	0%	\$ -
INTEREST ON INVESTMENTS	-	-	-	(4)	0%	(4)
GRAND TOTAL	\$ -	\$ -	\$ -	(4)	0%	\$ (4)

*25% thru the fiscal year

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

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	EXPENDED	ACTUAL TO-DATE ENCUMBERED	% OF BUDGET	(UNDER) / (OVER) BUDGET
ADMINISTRATION	\$ -	\$ -	\$ -	\$ -	-	-	13	\$ (13)
GRAND TOTAL	\$ -	\$ -	\$ -	\$ -	-	-	13	\$ (13)

*25% thru the fiscal year

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

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	
					ACTUAL TO-DATE	(UNDER)/OVER BUDGET
EQUIPMENT OPERATIONS AND MAINTENANCE	\$ 25,888	\$ -	\$ 25,888	5,855	23%	\$ (20,033)
FUEL OVERHEAD	392	-	392	89	23%	(303)
PARTS OVERHEAD	551	-	551	139	25%	(412)
SALE OF PARTS	-	-	-	5	0%	5
EPA REVENUE	15	-	15	10	67%	(5)
MISCELLANEOUS	8	-	8	1	13%	(7)
GRAND TOTAL	\$ 26,854	\$ -	\$ 26,854	6,099	23%	\$ (20,755)

*25% thru the fiscal year

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

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	
						ACTUAL TO-DATE ENCUMBERED	UNDER / (OVER) BUDGET
ADMINISTRATION	\$ 2,358	\$ -	\$ 2,358	\$ 522	-	22%	\$ 1,836
INFORMATION SYSTEMS	788	-	788	164	1	21%	623
EQUIPMENT MATERIAL	5,263	-	5,263	1,305	48	26%	3,910
JAMES STREET	4,278	-	4,278	1,017	24	24%	3,237
SOUTHSIDE SERVICE CENTER	782	-	782	152	6	20%	624
BRENNAN STREET	194	-	194	44	4	25%	146
WATER AND SEWER CENTER	967	45	1,012	235	49	28%	728
FUEL SERVICES	472	-	472	76	68	31%	328
TECHNICAL SERVICES	273	-	273	69	-	25%	204
TIRE SHOP	6	-	6	-	-	0%	6
CITYWIDE PARTS AND FUEL CHARGES	11,445	-	11,445	2,248	410	23%	8,787
NON-DEPARTMENTAL	28	-	28	-	-	0%	28
GRAND TOTAL	\$ 26,854	\$ 45	\$ 26,899	\$ 5,832	610	24%	\$ 20,457

*25% thru the fiscal year

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

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
INTEREST ON INVESTMENTS	\$ 18	\$ (18)	\$ -	(28)	0%	(28)
CHARGES FOR SERVICES	23,698	-	23,698	5,713	24%	(17,985)
CONTRIBUTIONS	-	18	18	-	0%	(18)
GRAND TOTAL	\$ 23,716	\$ -	\$ 23,716	\$ 5,685	24%	\$ (18,032)

*25% thru the fiscal year

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

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	UNDER / OVER BUDGET
OPERATIONS	\$ 27,164	\$ 497	\$ 27,661	\$ 4,512	\$ 4,810	34%	\$ 18,339
GRAND TOTAL	\$ 27,164	\$ 497	\$ 27,661	\$ 4,512	\$ 4,810	34%	\$ 18,339

*25% thru the fiscal year

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

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/OVER BUDGET
CONTRIBUTIONS	\$ 15,800	-	\$ 15,800	\$ 3,305	21%	\$ (12,495)
OTHER REVENUE	64	-	64	5	8%	(59)
INTEREST ON INVESTMENTS	24	-	24	(5)	-21%	(29)
GRAND TOTAL	\$ 15,888	\$ -	\$ 15,888	\$ 3,305	21%	\$ (12,583)

*25% thru the fiscal year

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

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	EXPENDED	ACTUAL TO-DATE ENCUMBERED	% OF BUDGET	(UNDER)/OVER BUDGET
ADMINISTRATION	\$ 1,625	-	\$ 1,625	\$ 350	\$ 6	22%	\$ 1,269
CONSTRUCTION	2,161	244	2,405	380	241	26%	1,784
CONSULTANT SERVICES	9,307	-	9,307	2,235	32	24%	7,040
SURVEY	1,614	-	1,614	343	16	22%	1,255
REAL PROPERTY	753	-	753	187	12	26%	554
STAFF DEVELOPMENT	428	10	438	90	-	21%	348
GRAND TOTAL	\$ 15,888	\$ 254	\$ 16,142	\$ 3,585	\$ 307	24%	\$ 12,250

*25% thru the fiscal year

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

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
PRINT SHOP	\$ 1,297	\$ -	\$ 1,297	318	25%	\$ (979)
GRAPHICS	256	-	256	71	28%	(185)
MAIL ROOM	112	-	112	31	28%	(81)
INTEREST ON INVESTMENTS	1	-	1	1	100%	-
GRAND TOTAL	\$ 1,666	\$ -	\$ 1,666	421	25%	\$ (1,245)

*25% thru the fiscal year

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

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ACTUAL TO-DATE ENCUMBERED	% OF BUDGET	(UNDER) / (OVER) BUDGET
PRINT SHOP	\$ 1,070	\$ -	\$ 1,070	208	98	29%	\$ 764
GRAPHICS	298	-	298	84	16	34%	198
MAIL ROOM	298	-	298	77	5	28%	216
GRAND TOTAL	\$ 1,666	\$ -	\$ 1,666	\$ 369	119	29%	\$ 1,178

*25% thru the fiscal year

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

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/OVER BUDGET
INTEREST ON INVESTMENTS	\$ 3	\$ -	\$ 3	(2)	-67%	\$ (833)
LABOR CHARGES	1,061	-	1,061	228	21%	(833)
GRAND TOTAL	\$ 1,064	\$ -	\$ 1,064	226	21%	\$ (838)

*25% thru the fiscal year

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

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	% OF BUDGET	(UNDER)/OVER BUDGET
PERSONNEL & CIVIL SERVICE	\$ 1,064	\$ -	\$ 1,064	217	20%	\$ 847
GRAND TOTAL	\$ 1,064	\$ -	\$ 1,064	217	20%	\$ 847

*25% thru the fiscal year

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

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	
					ACTUAL TO-DATE	(UNDER)/OVER BUDGET
STATE SALES TAX	\$ 46,305	\$ -	\$ 46,305	3,756	8%	\$ (42,549)
SCHOOL SECURITY INITIATIVE	4,512	-	4,512	661	15%	(3,851)
MISCELLANEOUS REVENUES	164	-	164	92	56%	(72)
INTEREST ON INVESTMENTS	345	-	345	(87)	-25%	(432)
GRAND TOTAL	\$ 51,326	\$ -	\$ 51,326	4,422	9%	\$ (46,904)

*25% thru the fiscal year

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

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ACTUAL TO-DATE ENCUMBERED	% OF BUDGET	
						ACTUAL TO-DATE ENCUMBERED	UNDER / (OVER) BUDGET
CRIME CONTROL AND PREVENTION	\$ 56,561	\$ 378	\$ 56,939	\$ 10,901	\$ 1,643	22%	\$ 44,395
GRAND TOTAL	\$ 56,561	\$ 378	\$ 56,939	\$ 10,901	\$ 1,643	22%	\$ 44,395

*25% thru the fiscal year

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

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/OVER BUDGET
ENVIRONMENTAL PROTECTION FEE	\$ 3,610	\$ -	\$ 3,610	819	23%	\$ (2,791)
PARTICIPATING CITIES	700	-	700	152	22%	(548)
MISCELLANEOUS REVENUE	397	-	397	98	25%	(299)
INTEREST ON INVESTMENTS	67	-	67	(24)	-36%	(91)
GRAND TOTAL	\$ 4,774	\$ -	\$ 4,774	1,045	22%	\$ (3,729)

*25% thru the fiscal year

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

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	% OF BUDGET	(UNDER)/OVER BUDGET
ENVIRONMENTAL EXPENSES	\$ 4,774	\$ 84	\$ 4,858	616	28%	\$ 3,487
GRAND TOTAL	\$ 4,774	\$ 84	\$ 4,858	616	28%	\$ 3,487

*25% thru the fiscal year

Other Funds

OTHER FUNDS
CAPITAL PROJECTS RESERVE FUND

CASH BALANCE:

(000's omitted)

Cash Balance as of September 30, 2011 (Unaudited): \$ 11,823

CENTER:

Unallocated Project Funds	\$ 5,553
Aviation Capital Improvement Projects 010551000	16
Sale of Tax Foreclosed Property 023001000	366
City Fee Owned Property, Sales 023002000	2,814
Maintenance Charge Real Property 030001000	158
General Unrestricted Gas Lease Revenue 060001000	<u>3,845</u>

Cash Balance at December 31, 2011: \$ 12,752

OTHER FUNDS

SPECIALLY FUNDED CAPITAL PROJECTS FUND:

DFW AIRPORT RETURN OF INVESTMENT

CASH BALANCE PROJECTION:

(000's omitted)

Cash Balance as of September 30, 2011 (Unaudited):		\$ 1,133
Actual Cash Receipts		
	Actual Revenues	<u>\$ 2</u>
	Total Available Cash:	1,135
Actual Expenditures		
	Actual Expenditures:	<u>-</u>
	Projected Cash Balance at Fiscal Year End:	<u><u>\$ 1,135</u></u>
	Actual Cash Balance at December 31 2011:	\$ 1,135

OTHER FUNDS

SPECIAL ASSESSMENTS FUND

CASH BALANCE PROJECTION:

(000's omitted)

Cash Balance as of September 30, 2011 (Unaudited):		\$	2,115
Actual and Anticipated Cash Receipts:			
Actual Receipts:			
Actual Interest Earned on Investments		\$	46
	Total Actual Revenues:		<u>46</u>
	Total Anticipated Available Cash:		2,296
Actual and Anticipated Expenditures:			
Actual Expenditures:			
	Total Actual Expenditures:		<u>-</u>
Anticipated Expenditures:			
Transfer of Previous and Current expenditures for approved salaries of Paving Assessment Administration (accounts within the same fund)			<u>120</u>
	Total Anticipated Expenditures:		120
	Total Actual and Anticipated Expenditures:		<u>120</u>
	Projected Cash Balance at Fiscal Year End:	\$	<u>2,176</u>
	Actual Cash Balance at December 31 2011:	\$	2,161

* 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, 2011 (Unaudited): \$ 8,952

Actual Revenues

Actual Revenues:

Property Tax

\$ 22,943

Other Revenue

1,959

Total Actual Revenues: 24,902

Anticipated Revenues:

Property Tax

34,619

Other Revenue

2,633

Total Anticipated Revenues: 37,252

Total Actual Revenues: 62,154

Total Available Cash: 71,106

Debt Service Expenditures

Actual Expenditures

-

Anticipated Expenditures

62,417

Total Actual Expenditures: 62,417

Projected Cash Balance at Fiscal Year End: \$ 8,689

Actual Cash Balance at December 31 2011: \$ 33,854

OTHER FUNDS
SPECIAL TRUST FUND

CASH BALANCE PROJECTION:

(000's omitted)

Actual Cash Balance as of September 30, 2011 (Unaudited):		\$14,075
Actual Revenues and Other resources:		
Actual Revenues:		
Interest Earned on Investments	\$ 19	
Other Receipts and Revenues	<u>1,233</u>	
Total Actual Revenues:		<u>1,252</u>
Total Available Cash:		15,327
Actual Expenditures		
Capital Outlay	(4)	
Other expenditures	<u>(2,069)</u>	
Total Actual Expenditures:		<u>(2,073)</u>
Projected Cash Balance at Fiscal Year End:		<u><u>\$ 13,254</u></u>
Restricted Cash:		\$ 329
Unrestricted Cash:		<u>12,925</u>
Actual Cash Balance at December 31, 2011:		<u><u>\$ 13,254</u></u>

OTHER FUNDS
RETIREE HEALTHCARE TRUST FUND

CASH BALANCE PROJECTION:

(000's omitted)

Cash Balance as of September 30, 2011 (Unaudited): **\$15,328**

Investment Income \$ 688

Expenses (16)

Cash Balance as of December 31, 2011: **\$ 16,000**

OTHER FUNDS

Red Light Enforcement Program Fund

CASH BALANCE PROJECTION:

(000's omitted)

Available Cash Balance as of September 30, 2011 (Unaudited): **\$5,792**

Actual Revenues and Other resources:

Actual Revenues:

Interest Earned on Investments	\$	20
Citation Fees		<u>1,992</u>

Total Actual Revenues: **2,012**

Total Available Cash: **7,804**

Actual Expenditures:

Actual Expenditures:		<u>1,569</u>
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Total Actual Expenditures: **1,569**

Projected Cash Balance at Fiscal Year End: **\$ 6,235**

Available Cash Balance as of December 31, 2011: **\$ 6,235**

Gas Lease Program

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

FUND GROUP	FUND	LIFE TO DATE REVENUE	FEES	NET	INTERNAL INTEREST	APPROPRIATIONS	INTERFUND LOAN	LIFE TO DATE REMAINING
FW PERMANENT FUND								
Aviation Endowment Fund	T125, T126	\$ 27,113,506.34	\$ (122,588.09)	\$ 26,990,918.25	\$ 1,243,059.79	\$ (8,796,059.05)	\$ (4,609,300.27)	\$ 14,828,618.72
General Endowment Fund	T127	5,315,961.53	(45,111.39)	5,270,850.14	53,749.63	(62,149.50)	-	5,262,450.27
PACS Council Restricted	T122	2,557,787.74	(16,260.99)	2,541,526.75	932,055.36	(38,023.95)	-	3,435,558.16
PACS Federally Restricted	T122	4,593,292.69	(13,280.39)	4,580,012.30	113,513.06	(25,699.56)	-	4,667,825.80
Water & Sewer Endowment Fund	T124	3,647,020.93	(34,685.76)	3,612,335.17	79,613.90	(48,817.30)	-	3,643,131.77
Subtotals		43,227,569.23	(231,926.62)	42,995,642.61	2,421,991.74	(8,970,749.36)	(4,609,300.27)	31,837,584.72
FEDERAL RESTRICTED								
Airport Gas Lease Project Fund	P240, PE40, GC24	31,989,101.98	(1,132,936.54)	30,856,165.44	903,255.95	(20,151,357.51)	-	11,608,063.88
PACS Federally Restricted	C282	4,058,206.66	(258,855.67)	3,799,350.99	467,070.72	(1,719,224.13)	-	2,547,197.58
Subtotals		36,047,308.64	(1,391,792.21)	34,655,516.43	1,370,326.67	(21,870,581.64)	-	14,155,261.46
COUNCIL RESTRICTED								
Golf Capital Projects Fund	GC16, P243	3,338,654.92	(248,002.46)	3,090,652.46	87,364.29	(2,727,984.38)	-	450,032.37
Golf Debt Service Fund	D102	1,700,794.71	(10,142.18)	1,690,652.53	-	-	-	1,690,652.53
Lake Worth Capital Improvement	C246, P245, FE70	19,954,820.63	(311,001.49)	19,643,819.14	210,932.03	(987,104.25)	-	18,867,646.92
PACS Council Restricted	C282, GG01	21,767,397.06	(657,730.10)	21,109,666.96	1,094,957.31	(18,049,065.33)	-	4,155,558.94
Water & Sewer Capital Fund	PE45, P245	14,496,819.97	(406,849.51)	14,089,970.46	75,462.11	(6,457,331.03)	-	7,708,101.54
Water/Sewer-Utility Recon	P245	3,647,021.50	(34,685.92)	3,612,335.58	167,896.25	(48,817.30)	-	3,731,414.53
Subtotals		64,905,508.79	(1,668,411.66)	63,237,097.13	1,636,611.99	(28,270,302.29)	-	36,603,406.83
UNRESTRICTED								
Capital Projects Reserve Fund	GC10	8,344,486.72	(60,754.39)	8,283,732.33	34,067.26	(4,375,483.88)	-	3,942,315.71
TPW Gas Well Revenues	C223	7,140,706.81	(119,149.72)	7,021,557.09	552,859.92	1,583,045.30	-	9,157,462.31
Misc	FE71, FE88, GS93, P195, PE64, P119, R103	6,470,258.61	(158,037.36)	6,312,221.25	-	(6,312,221.25)	-	-
Subtotals		21,955,452.14	(337,941.47)	21,617,510.67	586,927.18	(9,104,659.83)	-	13,099,778.02
OTHER								
Housing Finance Corporation	R109	217,222.72	-	217,222.72	-	(39,000.00)	-	178,222.72
Local Development Corporation	R152	1,286,883.40	(300.00)	1,286,583.40	-	-	-	1,286,583.40
Sports Authority	R150	6,751,726.59	-	6,751,726.59	-	(6,751,726.59)	-	-
Subtotals		8,255,832.71	(300.00)	8,255,532.71	-	(6,790,726.59)	-	1,464,806.12
Grand Totals		\$ 174,391,671.51	\$ (3,630,371.96)	\$ 170,761,299.55	\$ 6,015,857.58	\$ (75,007,019.71)	\$ (4,609,300.27)	\$ 97,160,837.15

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 DECEMBER 31, 2011**

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	DATE	DESCRIPTION OF APPROPRIATIONS
FW PERMANENT FUND						
Aviation Endowment Fund	T125, 126	Aviation	\$ (5,607,381.25)	G-17064	09-28-10	Transfer Revenue to Aviation Endowment Gas Lease Fund
		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
		Aviation	(8,572,012.18)	G-17360	08-16-11	Transfer to Municipal Airports Fund for Aircraft Rescue/Fireflight
		Aviation	(84,035.14)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
			<u>(8,796,059.05)</u>			
Total Aviation Endowment Fund						
General Endowment Fund	T127	Plan & Dev	(14,527.12)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
General Endowment Fund		Plan & Dev	(47,622.38)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
			<u>(62,149.50)</u>			
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
		PACS	(10,921.34)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
			<u>(25,699.56)</u>			
Total PACS Federally Restricted						
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
		Water	(2,390.11)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
			<u>(48,817.30)</u>			
Total Water & Sewer Endowment						
Total FW Permanent Fund			(8,970,749.36)			
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	Heliprot 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
		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

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

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	DATE	DESCRIPTION OF APPROPRIATIONS
		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	(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 Heliport
		Aviation	(50,000.00)	G-17039	09-14-10	City's Match for R.A.M.P. Grant at Meacham
		Aviation	(44,707.49)	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
		Aviation	(92,147.00)	G-17254	04-05-11	Design & Constr. Taxilane Improvements at Meacham Airport
		Aviation	(535,000.00)	L-15193	06-07-11	Acquire 589 Harmon Rd for Alliance Noise Compatibility Program
		Aviation	(78,650.00)	C-24935	06-07-11	City's Match for Phase II of Airfield Improvements at Spinks
		Aviation	(1,174,413.00)	C-24980	06-14-11	Renovate & Expand Meacham General Aviation Terminal Building
		Aviation	(1,267,000.00)	C-25041	07-19-11	Upgrade Alliance Air Traffic Control Tower
		Aviation	(135,482.60)	G-17381	09-20-11	Transfer to Water Fund for Improvements to Waterline at Spinks
		Aviation	(84,039.62)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		Aviation	(381,832.00)	C-25258	11-01-11	Expansion & Improvement of Stone and Alsbury Road at Spinks
		Aviation	(50,000.00)	G-17343	11-01-11	City's Local Match for R.A.M.P. Grant at Meacham
		Aviation	(47,000.00)	G-17356	11-01-11	City's Local Match for R.A.M.P. Grant at Spinks
		Aviation	(650,870.22)	C-25324	12-06-11	Storm Drain Improvements near Lincoln Ave at Meacham Airport
			<u>(20,151,357.51)</u>			
Total Airport Gas Lease Project Fund						
PACS Federally Restricted	C282	PACS	(188,150.07)	G-16643	08-04-09	Construction Costs for the Northpark Community Center/MCA
		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
		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	(29,412.90)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses

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

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	DATE	DESCRIPTION OF APPROPRIATIONS
		PACS	250,000.00	n/a	n/a	General Worth Square Improve. reclassified to Council Restricted
		PACS	20,178.68	n/a	n/a	Sandy Lane & Marine Crk Linear reclas. to Council Restricted
		PACS	375,000.00	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	25,491.67	n/a	n/a	Madox Park Shelter reclassified to Council Restricted
		PACS	92,500.00	n/a	n/a	Western Hills Park Playground reclassified to Council Restricted
		PACS	23,998.92	n/a	n/a	Silver Sage Park Shelter 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	51,246.90	n/a	n/a	Linwood Park reclassified to Council Restricted
		PACS	58,289.24	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	67,299.90	n/a	n/a	C.P. Hadley Park reclassified to Council Restricted
		PACS	33,896.00	n/a	n/a	Lincoln Park Corridor reclassified to Council Restricted
		PACS	57,625.00	n/a	n/a	Rodeo Park Corridor reclassified to Council Restricted
		PACS	609,551.53	n/a	n/a	Botanical Research Institute reclassified to Council Restricted
		PACS	13,765.13	n/a	n/a	River Park Trailhead Improvements reclassified to Council Restricted
		PACS	90,017.83	n/a	n/a	Highland Hills Park Parking Lot reclassified to Council Restricted
		PACS	207,219.02	n/a	n/a	Riverside Park reclassified to Council Restricted
			<u>(1,719,224.13)</u>			
			<u>(21,870,581.64)</u>			
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
		PACS	(825,000.00)	G-17281	07-12-11	Golf Enterprise Fund FY11 Capital Improvement Expenditure Plan
		PACS	(45.99)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
		PACS	(76,000.00)	C-25331	12-06-11	Meadowbrook Golf Course Irrigation water installation
			<u>(2,727,984.38)</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
		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

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

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	DATE	DESCRIPTION OF APPROPRIATIONS
		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
		Water	(215,521.62)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
			<u>(987,104.25)</u>			
	Total Lake Worth Capital Improvement		(11,213.00)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
	PACS Council Restricted		(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
		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	(385,936.00)	P-11223	04-12-11	Tub Grinder for composting trees
		PACS	(13,765.13)	G-17267	05-03-11	Transfer towards City's match for Pedestrian & Bicycle Project
		PACS	(150,000.00)	C-25290	11-15-11	Parking renovations at Botanic Garden
		PACS	(250,000.00)	n/a	n/a	General Worth Square Improve. reclas. from Federally Restricted
		PACS	(20,178.68)	n/a	n/a	Sandy Lane & Marine Crk Linear reclas. from Federally Restricted
		PACS	(375,000.00)	n/a	n/a	R D Evans Community Center reclas from Federally Restricted

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

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	DATE	DESCRIPTION OF APPROPRIATIONS
		PACS	(136,500.00)	n/a	n/a	Parkwood Hills Reserve Park reclass. 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	(25,491.67)	n/a	n/a	Madox Park Shelter reclassified from Federally Restricted
		PACS	(92,500.00)	n/a	n/a	Western Hills Park Playground reclassified from Federally Restricted
		PACS	(23,998.92)	n/a	n/a	Silver Sage Park Shelter 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	(51,246.90)	n/a	n/a	Linwood Park reclassified from Federally Restricted
		PACS	(58,289.24)	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	(67,299.90)	n/a	n/a	C.P. Hadley Park reclassified from Federally Restricted
		PACS	(33,896.00)	n/a	n/a	Lincoln Park Corridor reclassified from Federally Restricted
		PACS	(57,625.00)	n/a	n/a	Rodeo Park Corridor reclassified from Federally Restricted
		PACS	(609,551.53)	n/a	n/a	Botanical Research Institute reclassified from Federally Restricted
		PACS	(90,017.83)	n/a	n/a	Highland Hills Park Parking Lot reclassified from Federally Restricted
		PACS	(207,219.02)	n/a	n/a	Riverside Park reclassified from Federally Restricted
		Planning Dev	(1,000.00)	n/a	n/a	Administrative Costs
			<u>(18,049,065.33)</u>			
Total PACS Council Restricted						
Water & Sewer Capital Fund	PE45, P245	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
		Water	(4,781.74)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
			<u>(6,457,331.03)</u>			
Total Water & Sewer Capital Fund						
Water/Sewer-Utility Recon	P245	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
		Water	(2,390.11)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
			<u>(48,817.30)</u>			
Total Water/Sewer-Utility Recon						
Total Council Restricted			(28,270,302.29)			
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
		Plan & Dev	(69,800.00)	C-25071	07-26-11	Transfer Revenue to Street Improvements Fund for Harley Phase 2
		Plan & Dev	(47,691.15)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
			<u>(4,375,483.88)</u>			
Total Capital Projects Reserve Fund						

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

FUND GROUP	FUND	DEPT	APPROPRIATIONS	M&C	DATE	DESCRIPTION OF APPROPRIATIONS
TPW Gas Well Revenues	C223	TPW	2,522,395.94	G-16117	04-22-08	Transfer In Revenue from Capital Projects Reserve Fund
		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 Flowertree 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
		TPW	(2,194,800.00)	L-15183	05-17-11	Right of Way, Easements & Construction of Thompson Rd Project
		TPW	(1,742,000.00)	C-25299	11-15-11	Design S. Hulen St. from Carriage Crossing Dr to Rancho Verde
Total TPW Gas Well Revenues			<u>1,583,045.30</u>			
Miscellaneous			(25,000.00)	G-15026	12-06-05	Legal Fees on Gas Leasing
			(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
Total Miscellaneous			<u>(6,312,221.25)</u>			
Total Unrestricted			<u>(9,104,659.83)</u>			
OTHER						
Housing Finance Corporation	R109	HFC	(31,000.00)	n/a	n/a	HFC Grant Budget Set Up
		HFC	(8,000.00)	n/a	n/a	HFC Grant Budget Set Up - 2012
Total HFC			<u>(39,000.00)</u>			
Sports Authority	R150		(6,751,726.59)	n/a	n/a	Texas Motor Speedway
Total Other			<u>(6,790,726.59)</u>			
Grand Total			<u>\$ (75,007,019.71)</u>			

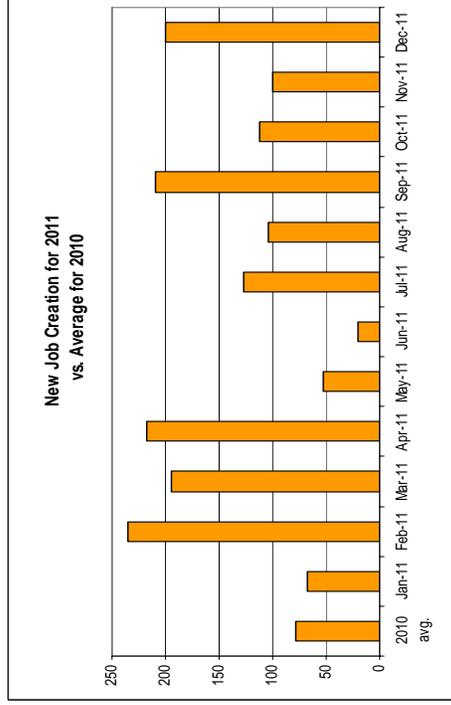
Treasurer's Investment Report



Quarterly Investment Report
As of December 31, 2011



Light at the End of the Tunnel (But is it a train?)



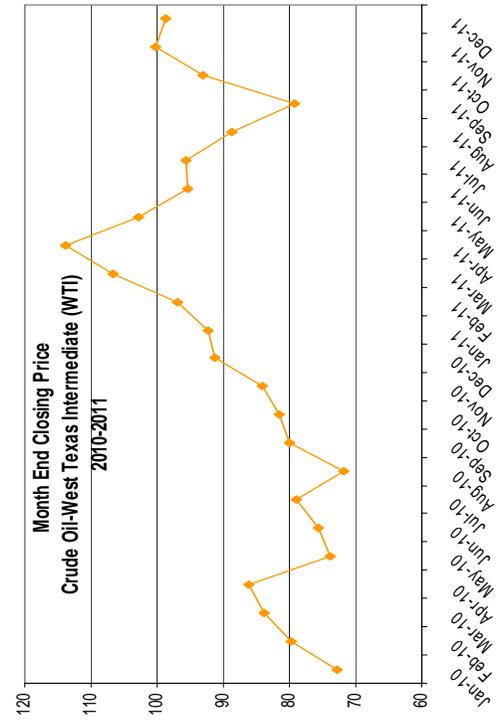
- During 2011, job creation in 5 of the 12 months was at or above levels needed to reduce unemployment. However, there is a long way to go to make a significant dent in replacing jobs lost during the Great Recession.

- Some firms with open positions are reporting difficulty in finding qualified applicants.

- Inflationary pressures remain muted as the likelihood of Western Europe facing a broad downturn grow more probable. Energy supplies grow as US winter remains relatively mild.

- Oil prices have moved higher during Q4 based upon geopolitical conditions (Iran et. Al.) and not demand.

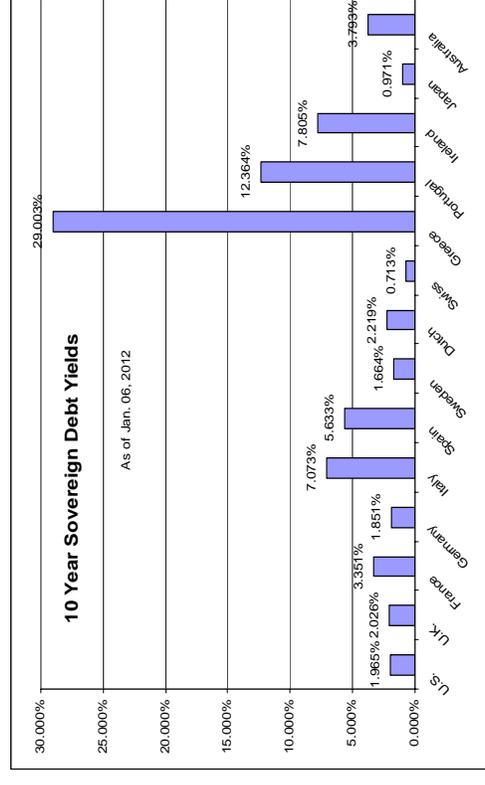
- Posturing by both parties in Washington continues to widen towards policy extremes. Can we find a middle ground or will this tug of war continue into the 2012 elections?



The European Situation grows murkier

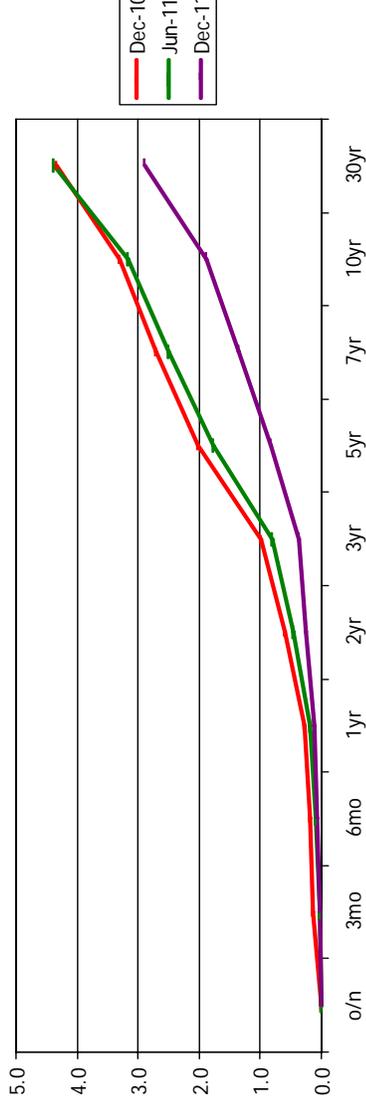
- The efforts to prevent a sovereign default in Europe are continuing to find little traction.
- The ECB created a “TARP”-like fund to provide liquidity and lending power to banks across the continent. The first offering of almost 500 Billion Euro’s was avidly sought out by over 600 banks throughout the continent.
- European consumers represent a huge market to countries like China. As Euro consumption slows, emerging economies will find demand for their goods declining as well. This “contagion” will serve as a damper to countries outside the Euro-zone as well.

■ Austerity programs in countries like Greece and Italy will spike unemployment and reduce subsidized programs. It may take a few years for the private sector to replace these goods and services. In the meantime, the worry is how these governments will pay for accumulated debt and the growing risk of “write downs”.



Long and Short Term Rates

- The Fed has announced that continuing uncertainty across global markets will keep US rates low until mid-2013 or beyond, moving rates lower on the long end.
- The greater movement in the longer end of the curve was largely due to the Federal Reserve's new "Twist" program. The Fed was buying in the 10 and 30 year area and selling treasuries shorter, under one year.
- The program is designed to keep mortgage rates low to encourage home ownership. The lower rates however make earnings more difficult for banks, which have started to increase fees.
- Global demand for high credit debt points investors to the US. Even with the "twist" operations, short term yields continue to decline as buyers flock to the US. The "downgrade" of the US, by Standard & Poor's, has become marginalized as we remain the safe harbor of global investments.



Full Yield Curve – 3mo to 30yr

City of Fort Worth, Texas

September 30, 2011 – December 31, 2011 Portfolio Summary Management Report

This quarterly report is in compliance with the investment policy and strategy as established by the City of Fort Worth, and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

<u>Portfolio as of September 30, 2011</u>	<u>Portfolio as of December 31, 2011</u>
Beginning Book Value ¹	\$ 1,274,020,016
Beginning Market Value	\$ 1,281,520,918
Unrealized Gain/Loss	\$ 7,500,902
WAM at Beginning Period Date ¹	681 days
Ending Book Value	\$ 1,398,665,106
Ending Market Value	\$ 1,405,345,432
Total Income for the period	\$ 3,383,649
Unrealized Gain/Loss	\$ 6,680,326
Change in Unrealized Gain/Loss	\$ (820,576)
Capitalized Gains/Losses period	\$ 165,057
WAM at Ending Period Date ¹	677 days
Change in Market Value²	\$ 123,824,514

Average Yield to Maturity for period **0.943%**
Average Yield 180-day T-Bill for period **0.050%**
Average Yield 1 year Treasury Note for period **0.110%**

Prepared by:

City of Fort Worth
James Mauldin, City Treasurer

Registered Investment Advisor
Patterson & Associates, Linda T. Patterson, President

¹WAM represents weighted average maturity.

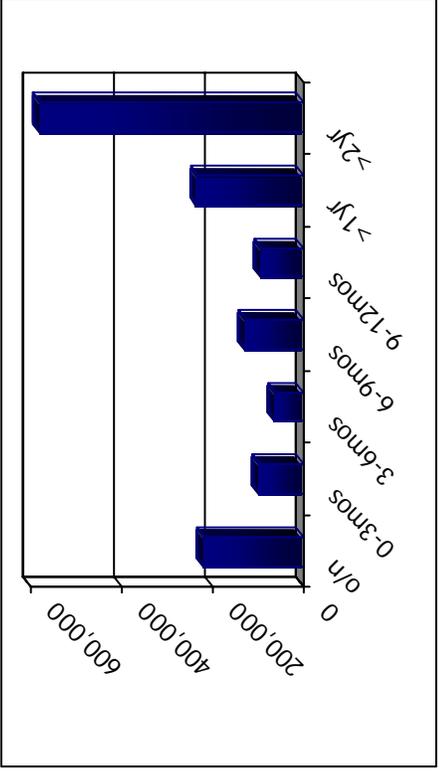
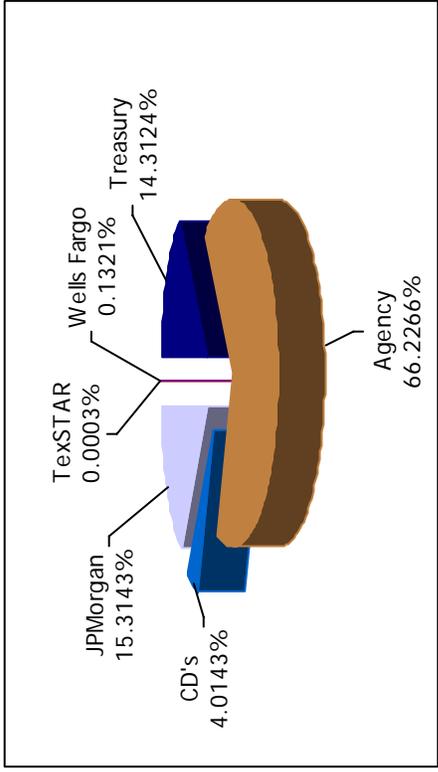
² Change in Market Value is required data, but will primarily reflect the receipt and expenditure of the City's funds from quarter to quarter.

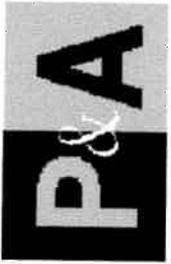
Your Portfolio

As of December 31, 2011



- P&A constantly reviews your portfolio for optimal asset allocation and a 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 reasonably expected to continue now probably well into mid-2013.
- Collateralized CDs are essentially gone as an option, as banks remain *uninterested* in new funds. Municipal bonds are adding value in many portfolios.
- Your net yield of 0.93% compared to some basic benchmarks generated additional quarterly earnings of:
 - Q 3 mo. T-Bill \$ 3,062,037.17
 - Q 6 mo. T-Bill \$ 3,078,698.81
 - Q 1 yr T-Bill \$ 2,728,804.38





Patterson & Associates
301 Congress Ave
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Austin, TX 78701

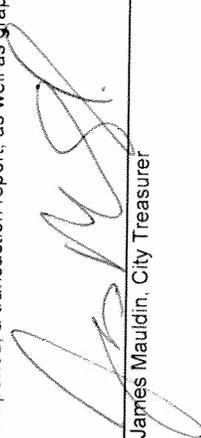
City of Fort Worth, Texas
Portfolio Management
Portfolio Summary
December 31, 2011

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	910,995,000.00	922,365,458.64	916,300,276.42	65.51	1,199	933	1.139
Federal Agency Disc. -Amortizing	10,000,000.00	9,994,430.00	9,988,052.78	0.71	353	253	0.175
Treasury Coupon Securities	165,000,000.00	165,806,244.06	165,199,491.75	11.81	611	258	0.492
Treasury Discounts -Amortizing	35,000,000.00	34,984,145.00	34,982,130.21	2.50	319	235	0.081
TexSTAR	4,378.53	4,378.53	4,378.53	0.00	1	1	0.082
JP Morgan High Yield Savings Acct	214,196,344.60	214,196,344.60	214,196,344.60	15.31	1	1	0.155
Wells Fargo Bank	1,847,159.95	1,847,159.95	1,847,159.95	0.13	1	1	0.010
CD - Monthly, Semi-Annually	56,147,271.36	56,147,271.36	56,147,271.36	4.01	1,154	692	1.741
Investments	1,393,190,154.44	1,405,345,432.14	1,398,665,105.60	100.00%	915	677	0.901

Cash and Accrued Interest							
Accrued Interest at Purchase		239,881.07	239,881.07				
Subtotal		239,881.07	239,881.07				
Total Cash and Investments	1,393,190,154.44	1,405,585,313.21	1,398,904,986.67		915	677	0.901

Total Earnings	December 31	Month Ending	Fiscal Year To Date
Current Year		1,109,545.43	3,548,705.62

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't 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

12/31/11



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

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

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Fund						
CD - Monthly, Semi-Annually	3	56,147,271.36	56,147,271.36	4.01	1.741	692
Citibank Sec Lending	1	0.00	0.00	0.00	0.000	0
Federal Agency Coupon Securities	70	910,995,000.00	916,300,276.42	65.51	1.139	933
Federal Agency Disc. -Amortizing	1	10,000,000.00	9,988,052.78	0.71	0.175	253
JP Morgan High Yield Savings Acct	1	214,196,344.60	214,196,344.60	15.31	0.155	1
Morgan Stanley Sec Lending Program	1	0.00	0.00	0.00	0.000	0
Treasury Discounts -Amortizing	2	35,000,000.00	34,982,130.21	2.50	0.081	235
Treasury Coupon Securities	13	165,000,000.00	165,199,491.75	11.81	0.492	258
TexSTAR	1	4,378.53	4,378.53	0.00	0.081	1
Subtotal	93	1,391,342,994.49	1,396,817,945.65	99.85	0.903	678
Fund: SE Landfill Trust						
Wells Fargo Bank	1	1,847,159.95	1,847,159.95	0.13	0.010	1
Subtotal	1	1,847,159.95	1,847,159.95	0.13	0.010	1
Total and Average	94	1,393,190,154.44	1,398,665,105.60	100.00	0.901	677



**City of Fort Worth, Texas
Fund G - General Fund
Investments by Fund
December 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
Morgan Stanley Sec Lending Program											
999999994	772	Morgan Stanley Sec Lending	10/01/2011	0.00	0.00	0.00	5.000	5.000	5.069		1
		Subtotal and Average		0.00	0.00	0.00		0.000	0.000		0
Citibank Sec Lending											
999999995	772A	Citibank Sec Lending	10/01/2011	0.00	0.00	0.00					1
		Subtotal and Average		0.00	0.00	0.00		0.000	0.000		0
Federal Agency Coupon Securities											
31331JAV5	1066	FFCB Note	01/05/2010	4,987,443.67	5,000,000.00	5,296,770.00	2.900	2.949	2.990	01/05/2015	1,100
31331JBL6	1077	FFCB Note	01/25/2010	10,000,477.65	10,000,000.00	10,002,450.00	1.100	0.928	0.941	01/12/2012	11
31331JGC1	1102	FFCB Note	06/21/2010	10,076,049.18	10,000,000.00	10,345,360.00	2.125	1.738	1.762	03/05/2014	794
31331YYS3	1105	FFCB Note	07/02/2010	6,180,138.43	6,000,000.00	6,238,206.00	3.550	1.058	1.072	03/25/2013	449
31331KXH8	1179	FFCB Note	09/01/2011	20,000,000.00	20,000,000.00	19,994,400.00	0.200	0.197	0.199	09/04/2012	247
31331KXA3	1182	FFCB Note	09/06/2011	10,002,352.78	10,000,000.00	9,999,190.00	0.375	0.355	0.360	09/06/2013	614
31331KQ52	1194	FFCB Note	11/15/2011	9,999,493.61	10,000,000.00	9,993,120.00	0.190	0.192	0.195	12/10/2012	344
31331KU65	1195	FFCB Note	11/16/2011	9,999,151.25	10,000,000.00	9,991,690.00	0.160	0.167	0.169	11/16/2012	320
31331KZP4	1202	FFCB Note	12/09/2011	15,022,599.37	15,000,000.00	15,053,565.00	1.000	0.947	0.960	12/09/2015	1,438
31331GNA3	972	FFCB Note	03/19/2009	5,003,086.30	5,000,000.00	5,270,850.00	3.000	2.927	2.968	02/12/2014	773
31331GTJ8	994	FFCB Note	05/29/2009	4,953,508.13	5,000,000.00	5,239,250.00	2.625	3.022	3.064	04/17/2014	837
31331KWZ9	1178	FFCB Call Note	09/14/2011	11,788,448.86	11,795,000.00	11,835,008.64	1.150	1.149	1.165	09/14/2015	1,352
3133XUJ0	1008	FHLB Note	09/11/2009	9,993,320.55	10,000,000.00	10,100,360.00	1.625	1.694	1.718	09/26/2012	269
3133XWKV0	1078	FHLB Note	02/05/2010	5,016,567.75	5,000,000.00	5,204,705.00	2.375	2.186	2.216	03/14/2014	803
3133XWW47	1101	FHLB Note	06/15/2010	15,006,587.50	15,000,000.00	15,027,615.00	1.125	0.877	0.890	03/09/2012	68
3133XQD3	1104	FHLB Note	07/02/2010	5,163,396.01	5,000,000.00	5,210,240.00	3.875	1.057	1.072	03/08/2013	432
3133XWE70	1109	FHLB Note	07/13/2010	15,290,335.73	15,000,000.00	15,705,945.00	2.500	1.657	1.680	06/13/2014	894
3133XVM32	1148	FHLB Note	12/13/2010	10,336,361.09	10,000,000.00	10,634,290.00	2.850	1.624	1.647	11/25/2014	1,059
3133XWKV0	1183	FHLB Note	09/09/2011	15,628,660.61	15,000,000.00	15,614,115.00	2.375	0.452	0.459	03/14/2014	803
313375RR0	1185	FHLB Note	10/03/2011	14,996,758.67	15,000,000.00	14,994,375.00	0.200	0.225	0.228	10/03/2012	276
3133XWX95	1196	FHLB Note	11/16/2011	10,613,052.63	10,000,000.00	10,644,400.00	2.750	0.793	0.804	03/13/2015	1,167
3137EACS6	1203	FHLB Note	12/13/2011	20,130,927.74	20,000,000.00	20,111,440.00	0.750	0.218	0.221	03/28/2013	452
313376LG8	1206	FHLB Note	12/20/2011	6,246,067.78	6,250,000.00	6,242,200.00	0.125	0.190	0.193	12/03/2012	337

**Fund G - General Fund
Investments by Fund
December 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											
313376MB8	1207	FHLB Note	12/27/2011	14,988,071.67	15,000,000.00	14,986,860.00	0.180	0.190	0.193	12/27/2012	361
31339XEL4	927	FHLB Note	12/11/2008	5,051,744.79	5,000,000.00	5,117,280.00	5.250	2.861	2.900	06/19/2012	170
313370T99	1121	FHLB Step Note	09/10/2010	15,000,000.00	15,000,000.00	15,039,270.00	0.750	0.739	0.750	09/10/2014	983
3137EABY4	1029	FHLMC Note	10/20/2009	10,016,850.86	10,000,000.00	10,044,750.00	2.125	1.351	1.370	03/23/2012	82
3137EABY4	1075	FHLMC Note	01/08/2010	5,009,747.17	5,000,000.00	5,022,375.00	2.125	1.237	1.254	03/23/2012	82
3137EABS7	1103	FHLMC Note	06/29/2010	10,478,182.53	10,000,000.00	10,642,080.00	4.125	1.867	1.893	09/27/2013	635
3137EABY4	1123	FHLMC Note	09/09/2010	10,036,011.91	10,000,000.00	10,044,750.00	2.125	0.527	0.535	03/23/2012	82
3134G1WT7	1134	FHLMC Note	11/16/2010	19,978,394.18	20,000,000.00	20,053,020.00	0.515	0.626	0.635	11/26/2012	330
3137EACH0	1135	FHLMC Note	11/19/2010	15,623,799.87	15,000,000.00	15,996,840.00	2.875	1.467	1.488	02/09/2015	1,135
3137EACH0	1154	FHLMC Note	01/06/2011	10,278,778.95	10,000,000.00	10,664,560.00	2.875	1.910	1.936	02/09/2015	1,135
3137EACZ0	1198	FHLMC Note	11/21/2011	14,939,904.13	15,000,000.00	14,975,775.00	0.375	0.578	0.586	11/27/2013	696
3137EABX6	946	FHLMC Note	01/09/2009	5,009,933.04	5,000,000.00	5,205,480.00	2.500	2.362	2.394	01/07/2014	737
3134G2AA0	1161	FHLMC Call Note	03/23/2011	15,000,000.00	15,000,000.00	15,039,090.00	2.150	2.120	2.150	03/02/2015	1,156
3134G2GF3	1164	FHLMC Call Note	05/23/2011	20,000,000.00	20,000,000.00	20,066,580.00	1.320	1.301	1.320	05/23/2014	873
3134G2B76	1177	FHLMC Call Note	09/09/2011	14,997,890.00	15,000,000.00	15,022,425.00	1.600	1.581	1.603	09/09/2016	1,713
3134G2YB2	1181	FHLMC Call Note	09/06/2011	14,996,231.97	15,000,000.00	14,974,920.00	0.500	0.508	0.515	08/23/2013	600
3134G2ZJ0	1189	FHLMC Call Note	11/01/2011	20,000,000.00	20,000,000.00	20,012,160.00	0.625	0.616	0.625	11/01/2013	670
3134G27A4	1193	FHLMC Call Note	11/25/2011	20,000,000.00	20,000,000.00	20,008,660.00	1.000	0.986	1.000	11/25/2015	1,424
3134G2KP6	1168	FHLMC Step Note	06/20/2011	29,943,307.01	29,950,000.00	30,079,983.00	1.500	2.315	2.347	06/20/2016	1,632
3134G3FY1	1205	FHLMC Step Note	12/28/2011	20,000,000.00	20,000,000.00	19,990,660.00	0.750	0.739	0.750	12/28/2015	1,457
31359MQV8	1043	FNMA Note	11/19/2009	10,328,419.80	10,000,000.00	10,503,130.00	4.750	1.744	1.768	02/21/2013	417
31359MRG0	1060	FNMA Note	01/04/2010	5,145,254.26	5,000,000.00	5,245,005.00	4.375	1.637	1.660	03/15/2013	439
31398AZV7	1076	FNMA Note	01/15/2010	4,991,068.77	5,000,000.00	5,290,120.00	2.625	2.654	2.691	11/20/2014	1,054
31398AJ94	1117	FNMA Note	08/10/2010	15,175,270.21	15,000,000.00	15,281,295.00	1.750	0.860	0.872	05/07/2013	492
31398AYY2	1125	FNMA Note	09/21/2010	10,444,620.38	10,000,000.00	10,659,570.00	3.000	1.291	1.309	09/16/2014	989
31398A4M1	1129	FNMA Note	10/26/2010	10,024,902.78	10,000,000.00	10,248,080.00	1.625	1.535	1.556	10/26/2015	1,394
31398A5W8	1147	FNMA Note	12/10/2010	14,889,368.80	15,000,000.00	15,057,270.00	0.750	1.117	1.133	12/18/2013	717
31398AT44	1153	FNMA Note	01/04/2011	15,117,855.94	15,000,000.00	15,263,940.00	1.500	0.950	0.963	06/26/2013	542
3135G0BR3	1170	FNMA Note	07/18/2011	19,990,920.49	20,000,000.00	20,047,180.00	0.500	0.521	0.528	08/09/2013	586
31398AE24	1192	FNMA Note	11/07/2011	20,346,477.42	20,000,000.00	20,328,640.00	1.750	0.332	0.337	02/22/2013	418
31359M5H2	726	FNMA Note	02/23/2007	2,000,108.42	2,000,000.00	2,011,626.00	5.000	4.882	4.950	02/16/2012	46
31359M5H2	915	FNMA Note	10/24/2008	5,008,835.78	5,000,000.00	5,029,065.00	5.000	3.441	3.489	02/16/2012	46

**Fund G - General Fund
Investments by Fund
December 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											
3136FPDY0	1120	FNMA Call Note	09/09/2010	9,994,097.78	10,000,000.00	10,340,420.00	1.875	1.865	1.891	09/09/2015	1,347
3135G0CN1	1173	FNMA Call Note	08/29/2011	20,000,000.00	20,000,000.00	19,977,160.00	0.650	0.641	0.650	08/28/2014	970
3135G0CQ4	1175	FNMA Call Note	09/06/2011	9,993,697.92	10,000,000.00	9,998,280.00	0.450	0.481	0.487	09/06/2013	614
3135G0DB6	1176	FNMA Call Note	09/12/2011	10,000,000.00	10,000,000.00	10,001,990.00	0.600	0.591	0.600	09/12/2013	620
3136FR3F8	1180	FNMA Call Note	09/08/2011	20,000,000.00	20,000,000.00	19,944,520.00	0.950	0.936	0.950	09/08/2015	1,346
3136FR4L4	1184	FNMA Call Note	09/28/2011	15,000,000.00	15,000,000.00	14,991,420.00	1.420	1.400	1.420	09/28/2016	1,732
3135G0CN1	1187	FNMA Call Note	10/03/2011	14,983,515.79	15,000,000.00	14,982,870.00	0.650	0.682	0.691	08/28/2014	970
3136FTEA3	1188	FNMA Call Note	10/28/2011	20,000,000.00	20,000,000.00	20,052,680.00	1.450	1.430	1.450	10/28/2016	1,762
3136FTNP0	1190	FNMA Call Note	11/30/2011	20,000,000.00	20,000,000.00	19,989,600.00	1.250	1.232	1.250	02/26/2016	1,517
3136FR2M4	1191	FNMA Call Note	11/07/2011	25,076,601.56	25,000,000.00	25,073,525.00	2.000	1.859	1.885	09/15/2016	1,719
3136FTTY5	1200	FNMA Call Note	12/30/2011	15,000,000.00	15,000,000.00	15,071,880.00	1.500	1.479	1.500	12/30/2016	1,825
3136FPRE9	1131	FNMA Step Note	10/26/2010	9,998,090.28	10,000,000.00	10,016,830.00	1.000	0.991	1.005	10/26/2015	1,394
3136FP4F1	1158	FNMA Step Note	02/09/2011	14,997,536.67	15,000,000.00	15,014,310.00	1.450	1.434	1.454	02/09/2016	1,500
3136FRKZ5	1165	FNMA Step Note	05/18/2011	15,000,000.00	15,000,000.00	15,012,165.00	0.850	0.838	0.850	05/18/2015	1,233
3136FTRD3	1197	FNMA Step Note	11/29/2011	25,000,000.00	25,000,000.00	25,195,825.00	1.250	1.232	1.250	11/29/2016	1,794
Subtotal and Average				916,300,276.42	910,995,000.00	922,365,458.64		1.124	1.139		933
Federal Agency Disc. - Amortizing											
313588F42	1186	FNMA DN	09/23/2011	9,988,052.78	10,000,000.00	9,994,430.00	0.170	0.172	0.174	09/10/2012	253
Subtotal and Average				9,988,052.78	10,000,000.00	9,994,430.00		0.173	0.175		253
Treasury Coupon Securities											
912828KC3	1017	T Note	10/01/2009	10,002,068.01	10,000,000.00	10,015,620.00	1.375	1.187	1.203	02/15/2012	45
912828MB3	1052	T Note	12/15/2009	4,993,505.15	5,000,000.00	5,046,095.00	1.125	1.246	1.264	12/15/2012	349
912828NQ9	1113	T Note	08/02/2010	15,003,454.77	15,000,000.00	15,046,289.06	0.625	0.576	0.585	07/31/2012	212
912828NP1	1114	T Note	08/05/2010	10,048,222.99	10,000,000.00	10,437,500.00	1.750	1.587	1.609	07/31/2015	1,307
912828PH7	1122	T Note	09/09/2010	4,995,267.05	5,000,000.00	5,008,790.00	0.375	0.511	0.518	08/31/2012	243
912828PD6	1133	T Note	11/01/2010	9,997,930.93	10,000,000.00	10,019,920.00	0.375	0.395	0.400	10/31/2012	304
912828MJ6	1152	T Note	01/04/2011	15,006,242.60	15,000,000.00	15,009,375.00	0.875	0.361	0.366	01/31/2012	30
912828MQ0	1157	T Note	01/10/2011	15,012,828.50	15,000,000.00	15,019,920.00	0.875	0.338	0.343	02/29/2012	59
912828KK5	1162	T Note	04/18/2011	20,062,370.87	20,000,000.00	20,075,780.00	1.375	0.281	0.285	04/15/2012	105
912828NS5	1163	T Note	04/18/2011	15,021,017.67	15,000,000.00	15,041,595.00	0.625	0.336	0.341	06/30/2012	181
912828NE6	1167	T Note	05/24/2011	20,043,329.00	20,000,000.00	20,057,820.00	0.750	0.220	0.224	05/31/2012	151

**Fund G - General Fund
Investments by Fund
December 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											
912828PH7	1172	T Note	08/05/2011	15,021,066.85	15,000,000.00	15,026,370.00	0.375	0.160	0.163	08/31/2012	243
912828RS1	1199	T Note	11/30/2011	9,992,187.36	10,000,000.00	10,001,170.00	0.250	0.287	0.291	11/30/2013	699
		Subtotal and Average		165,199,491.75	165,000,000.00	165,806,244.06		0.485	0.492		257
Treasury Discounts -Amortizing											
912795Y96	1174	T Bill	08/25/2011	19,988,250.00	20,000,000.00	19,990,940.00		0.091	0.092	08/23/2012	235
912795Y96	1201	T Bill	12/07/2011	14,993,880.21	15,000,000.00	14,993,205.00	0.063	0.063	0.064	08/23/2012	235
		Subtotal and Average		34,982,130.21	35,000,000.00	34,984,145.00		0.079	0.081		235
TexSTAR											
999999991	324	TexSTAR	10/01/2006	4,378.53	4,378.53	4,378.53	0.082	0.080	0.081		1
		Subtotal and Average		4,378.53	4,378.53	4,378.53		0.080	0.082		1
JP Morgan High Yield Savings Acct											
999999992	742	JPM Chase High Yield Savings	10/01/2006	214,196,344.60	214,196,344.60	214,196,344.60	0.155	0.153	0.155		1
		Subtotal and Average		214,196,344.60	214,196,344.60	214,196,344.60		0.153	0.155		1
CD - Monthly, Semi-Annually											
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	250
100072945598	976A	Certificate of Deposit	02/22/2010	31,147,271.36	31,147,271.36	31,147,271.36	2.490	2.490	2.524	02/24/2014	785
100072507422B	986B	Certificate of Deposit	12/01/2011	10,000,000.00	10,000,000.00	10,000,000.00	0.880	0.880	0.892	12/01/2014	1,065
		Subtotal and Average		56,147,271.36	56,147,271.36	56,147,271.36		1.717	1.741		691
		Total Investments and Average		1,396,817,945.65	1,391,342,994.49	1,403,498,272.19		0.890	0.903		678

Fund SELANDFILL - SE Landfill Trust
Investments by Fund
December 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	1,847,159.95	1,847,159.95	1,847,159.95	0.010	0.010	0.010		1
		Subtotal and Average		1,847,159.95	1,847,159.95	1,847,159.95		0.010	0.010		1
		Total Investments and Average		1,847,159.95	1,847,159.95	1,847,159.95		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 October 1, 2011 - December 31, 2011
Grouped by Fund**

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
10/03/2011	1185	G	Purchase	313375RR0	15,000,000.00	FHLB 15.0M 0.20% Mat. 10/03/2012	10/03/2012	-14,995,710.00	0.00	0.00	-14,995,710.00
10/03/2011	1187	G	Purchase	313500CN1	15,000,000.00	FNMAC 15.0M 0.65% Mat.	08/28/2014	-14,982,000.00	-9,208.33	0.00	-14,991,208.33
10/10/2011	985A	G	Interest	6127827A	245,000.00	CD 0.2M 2.08% Mat. 11/10/2011	11/10/2011	0.00	420.33	0.00	420.33
10/10/2011	985A	G	Interest	6127827A	245,000.00	CD 0.2M 2.08% Mat. 11/10/2011	11/10/2011	-420.33	0.00	0.00	-420.33
10/15/2011	1162	G	Interest	912828KK5	20,000,000.00	TNOTE 20.0M 1.38% Mat.	04/15/2012	0.00	137,500.00	0.00	137,500.00
10/17/2011	994	G	Interest	31331GTJ8	5,000,000.00	FFCB 5.0M 2.63% Mat. 04/17/2014	04/17/2014	0.00	65,625.00	0.00	65,625.00
10/18/2011	1130	G	Interest	313371E93	15,000,000.00	FHLBC 15.0M 0.85% Mat.	10/18/2013	0.00	63,750.00	0.00	63,750.00
10/18/2011	1130	G	Call	313371E93	15,000,000.00	0.0M 0.85%	10/18/2013	0.00	0.00	15,000,000.00	15,000,000.00
10/26/2011	1129	G	Interest	31398A4M1	10,000,000.00	FNMA 10.0M 1.63% Mat. 10/26/2015	10/26/2015	0.00	81,250.00	0.00	81,250.00
10/26/2011	1131	G	Interest	3136FPPE9	10,000,000.00	FNMA 10.0M 1.00% Mat.	10/26/2015	0.00	50,000.00	0.00	50,000.00
10/27/2011	1169	G	Interest	313374P20	50,000,000.00	FHLBS 50.0M 1.25% Mat.	07/27/2016	0.00	156,250.00	0.00	156,250.00
10/27/2011	1169	G	Call	313374P20	50,000,000.00	0.0M 1.25%	07/27/2016	0.00	0.00	50,000,000.00	50,000,000.00
10/28/2011	982B	G	Interest	4016000287B	245,000.00	CD 0.2M 1.50% Mat. 10/28/2011	10/28/2011	0.00	3,675.00	0.00	3,675.00
10/28/2011	982B	G	Maturity	4016000287B	245,000.00	CD 0.2M 1.50% Mat. 10/28/2011	10/28/2011	0.00	0.00	245,000.00	245,000.00
10/28/2011	1188	G	Purchase	3136FTEA3	20,000,000.00	FNMAC 20.0M 1.45% Mat.	10/28/2016	-20,000,000.00	0.00	0.00	-20,000,000.00
10/31/2011	1132	G	Interest	912828LT5	15,000,000.00	TNOTE 15.0M 1.00% Mat.	10/31/2011	0.00	75,000.00	0.00	75,000.00
10/31/2011	1133	G	Interest	912828PD6	10,000,000.00	TNOTE 10.0M 0.38% Mat.	10/31/2012	0.00	18,750.00	0.00	18,750.00
10/31/2011	1159	G	Interest	912828LT5	10,000,000.00	TNOTE 10.0M 1.00% Mat.	10/31/2011	0.00	50,000.00	0.00	50,000.00
10/31/2011	1160	G	Interest	912828LT5	10,000,000.00	TNOTE 10.0M 1.00% Mat.	10/31/2011	0.00	50,000.00	0.00	50,000.00
10/31/2011	1132	G	Maturity	912828LT5	15,000,000.00	TNOTE 15.0M 1.00% Mat.	10/31/2011	0.00	0.00	15,000,000.00	15,000,000.00
10/31/2011	1159	G	Maturity	912828LT5	10,000,000.00	TNOTE 10.0M 1.00% Mat.	10/31/2011	0.00	0.00	10,000,000.00	10,000,000.00
10/31/2011	1160	G	Maturity	912828LT5	10,000,000.00	TNOTE 10.0M 1.00% Mat.	10/31/2011	0.00	0.00	10,000,000.00	10,000,000.00
11/01/2011	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
11/01/2011	1189	G	Purchase	3134G22J0	20,000,000.00	FHLMCC 20.0M 0.63% Mat.	11/01/2013	-20,000,000.00	0.00	0.00	-20,000,000.00
11/02/2011	1049	G	Interest	912828MM9	5,000,000.00	TNOTE 5.0M 0.75% Mat. 11/30/2011	11/30/2011	0.00	15,881.15	0.00	15,881.15
11/02/2011	1049	G	Sale	912828MM9	5,000,000.00	0.0M 0.75%	11/30/2011	0.00	0.00	5,002,734.38	5,002,734.38
11/07/2011	1117	G	Interest	31398AJ94	15,000,000.00	FNMA 15.0M 1.75% Mat. 05/07/2013	05/07/2013	0.00	131,250.00	0.00	131,250.00
11/07/2011	1191	G	Purchase	3136FR2M4	25,000,000.00	FNMAC 25.0M 2.00% Mat.	09/15/2016	-25,132,500.00	-72,222.22	0.00	-25,204,722.22
11/07/2011	1192	G	Purchase	31398AE24	20,000,000.00	FNMA 20.0M 1.75% Mat. 02/22/2013	02/22/2013	-20,392,000.00	-72,916.67	0.00	-20,464,916.67
11/10/2011	985A	G	Interest	6127827A	245,000.00	CD 0.2M 2.08% Mat. 11/10/2011	11/10/2011	0.00	418.70	0.00	418.70
11/10/2011	985A	G	Interest	6127827A	245,000.00	CD 0.2M 2.08% Mat. 11/10/2011	11/10/2011	-418.70	0.00	0.00	-418.70
11/15/2011	1194	G	Purchase	3133IKQ52	10,000,000.00	FFCB 10.0M 0.19% Mat. 12/10/2012	12/10/2012	-9,999,424.90	-283.89	0.00	-9,999,688.79
11/16/2011	1195	G	Purchase	3133IKU65	10,000,000.00	FFCB 10.0M 0.16% Mat. 11/16/2012	11/16/2012	-9,999,030.00	0.00	0.00	-9,999,030.00
11/16/2011	1196	G	Purchase	3133XWY95	10,000,000.00	FHLB 10.0M 2.75% Mat. 03/13/2015	03/13/2015	-10,637,000.00	-48,125.00	0.00	-10,685,125.00
11/18/2011	1165	G	Interest	3136FRK25	15,000,000.00	FNMA 15.0M 0.85% Mat.	05/18/2015	0.00	63,750.00	0.00	63,750.00
11/20/2011	1076	G	Interest	31398AZV7	5,000,000.00	FNMA 5.0M 2.63% Mat. 11/20/2014	11/20/2014	0.00	65,625.00	0.00	65,625.00
11/21/2011	1144	G	Interest	3136FPB22	10,000,000.00	FNMAC 10.0M 2.00% Mat.	11/30/2015	0.00	95,000.00	0.00	95,000.00
11/21/2011	1198	G	Purchase	3137EACZ0	15,000,000.00	FHLMC 15.0M 0.38% Mat.	11/27/2013	-14,936,400.00	-3,125.00	0.00	-14,939,525.00

**City of Fort Worth, Texas
Cash Reconciliation Report
For the Period October 1, 2011 - December 31, 2011**

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
General Fund											
11/21/2011	1144	G	Sale	3136FPB22	10,000,000.00	0.0M 2.00%	11/30/2015	0.00	0.00	10,004,500.00	10,004,500.00
11/23/2011	1164	G	Interest	3134G2GF3	20,000,000.00	FHLMCC 20.0M 1.32% Mat.	05/23/2014	0.00	132,000.00	0.00	132,000.00
11/25/2011	1136	G	Interest	313371WG7	15,000,000.00	FHLBS 15.0M 1.38% Mat.	11/25/2015	0.00	103,125.00	0.00	103,125.00
11/25/2011	1148	G	Interest	3133XVM32	10,000,000.00	FHLB 10.0M 2.85% Mat.	11/25/2014	0.00	142,500.00	0.00	142,500.00
11/25/2011	1193	G	Purchase	3134G27A4	20,000,000.00	FHLMCC 20.0M 1.00% Mat.	11/25/2015	-20,000,000.00	0.00	0.00	-20,000,000.00
11/25/2011	1136	G	Call	313371WG7	15,000,000.00	0.0M 1.38%	11/25/2015	0.00	0.00	15,000,000.00	15,000,000.00
11/26/2011	1134	G	Interest	3134G1WT7	20,000,000.00	FHLMC 20.0M 0.52% Mat.	11/26/2012	0.00	51,500.00	0.00	51,500.00
11/29/2011	1197	G	Purchase	3136FTRD3	25,000,000.00	FNWAS 25.0M 1.25% Mat.	11/29/2016	-25,000,000.00	0.00	0.00	-25,000,000.00
11/30/2011	1167	G	Interest	912828NE6	20,000,000.00	TNOTE 20.0M 0.75% Mat.	05/31/2012	0.00	75,000.00	0.00	75,000.00
11/30/2011	1190	G	Purchase	3136FTNP0	20,000,000.00	FNMAC 20.0M 1.25% Mat.	02/26/2016	-20,000,000.00	0.00	0.00	-20,000,000.00
11/30/2011	1199	G	Purchase	912828RS1	10,000,000.00	TNOTE 10.0M 0.25% Mat.	11/30/2013	-9,991,829.70	0.00	0.00	-9,991,829.70
12/01/2011	986A	G	Interest	10007250742	10,000,000.00	CD 10.0M 0.81% Mat.	12/01/2011	0.00	33,148.50	0.00	33,148.50
12/01/2011	986A	G	Interest	10007250742	10,000,000.00	CD 10.0M 0.81% Mat.	12/01/2011	-33,148.50	0.00	0.00	-33,148.50
12/01/2011	986B	G	Purchase	10007250742	10,008,669.98	CD 10.0M 0.88% Mat.	12/01/2014	-10,008,669.98	0.00	0.00	-10,008,669.98
12/07/2011	1201	G	Purchase	912795Y96	15,000,000.00	TBILL 15.0M 0.06% Mat.	08/23/2012	-14,993,229.17	0.00	0.00	-14,993,229.17
12/08/2011	1149	G	Interest	31331J3F8	10,000,000.00	FFCBC 10.0M 1.50% Mat.	12/08/2014	0.00	75,000.00	0.00	75,000.00
12/08/2011	1149	G	Call	31331J3F8	10,000,000.00	0.0M 1.50%	12/08/2014	0.00	0.00	10,000,000.00	10,000,000.00
12/09/2011	1202	G	Purchase	31331K2P4	15,000,000.00	FFCB 15.0M 1.00% Mat.	12/09/2015	-15,022,950.00	0.00	0.00	-15,022,950.00
12/10/2011	1194	G	Interest	31331KQ52	10,000,000.00	FFCB 10.0M 0.19% Mat.	12/10/2012	0.00	1,583.33	0.00	1,583.33
12/13/2011	1109	G	Interest	3133XWE70	15,000,000.00	FHLB 15.0M 2.50% Mat.	06/13/2014	0.00	187,500.00	0.00	187,500.00
12/13/2011	1145	G	Interest	3134G1L77	15,000,000.00	FHLMCC 15.0M 2.18% Mat.	12/30/2015	0.00	148,058.33	0.00	148,058.33
12/13/2011	1146	G	Interest	3134G1L69	20,000,000.00	FHLMCS 20.0M 1.38% Mat.	06/30/2015	0.00	124,513.89	0.00	124,513.89
12/13/2011	1203	G	Purchase	3137EACS6	20,000,000.00	FHLB 20.0M 0.75% Mat.	03/28/2013	-20,136,200.00	0.00	0.00	-20,136,200.00
12/13/2011	1145	G	Sale	3134G1L77	15,000,000.00	0.0M 2.18%	12/30/2015	0.00	-31,250.00	15,014,550.00	15,014,550.00
12/13/2011	1146	G	Sale	3134G1L69	20,000,000.00	0.0M 1.38%	06/30/2015	0.00	0.00	20,011,000.00	20,011,000.00
12/15/2011	1052	G	Interest	912828MB3	5,000,000.00	TNOTE 5.0M 1.13% Mat.	12/15/2012	0.00	28,125.00	0.00	28,125.00
12/15/2011	1143	G	Interest	3137EACF4	15,000,000.00	FHLMC 15.0M 1.13% Mat.	12/15/2011	0.00	84,375.00	0.00	84,375.00
12/15/2011	1151	G	Interest	912828KA7	15,000,000.00	TNOTE 15.0M 1.13% Mat.	12/15/2011	0.00	84,375.00	0.00	84,375.00
12/15/2011	1143	G	Maturity	3137EACF4	15,000,000.00	FHLMC 15.0M 1.13% Mat.	12/15/2011	0.00	0.00	15,000,000.00	15,000,000.00
12/15/2011	1151	G	Maturity	912828KA7	15,000,000.00	TNOTE 15.0M 1.13% Mat.	12/15/2011	0.00	0.00	15,000,000.00	15,000,000.00
12/18/2011	1147	G	Interest	31398A5W8	15,000,000.00	FNMA 15.0M 0.75% Mat.	12/18/2013	0.00	56,250.00	0.00	56,250.00
12/19/2011	927	G	Interest	31339XEL4	5,000,000.00	FHLB 5.0M 5.25% Mat.	06/19/2012	0.00	131,250.00	0.00	131,250.00
12/20/2011	1168	G	Interest	3134G2KP6	29,950,000.00	FHLMCS 30.0M 1.50% Mat.	06/20/2016	0.00	112,312.50	0.00	112,312.50
12/20/2011	1206	G	Purchase	313376LG8	6,250,000.00	FHLB 6.3M 0.13% Mat.	12/03/2012	-6,245,937.50	-325.52	0.00	-6,246,263.02
12/26/2011	1153	G	Interest	31398AT44	15,000,000.00	FNMA 15.0M 1.50% Mat.	06/26/2013	0.00	112,500.00	0.00	112,500.00
12/27/2011	1207	G	Purchase	313376MB8	15,000,000.00	FHLB 15.0M 0.18% Mat.	12/27/2012	-14,998,050.00	0.00	0.00	-14,998,050.00
12/28/2011	1142	G	Interest	3133722H6	15,000,000.00	FHLBC 15.0M 0.82% Mat.	03/28/2013	0.00	61,500.00	0.00	61,500.00
12/28/2011	1205	G	Purchase	3134G3FY1	20,000,000.00	FHLMCS 20.0M 0.75% Mat.	12/28/2015	-20,000,000.00	0.00	0.00	-20,000,000.00
12/28/2011	1142	G	Call	3133722H6	15,000,000.00	0.0M 0.82%	03/28/2013	0.00	0.00	15,000,000.00	15,000,000.00
12/30/2011	721	G	Interest	912828GF1	3,000,000.00	TNOTE 3.0M 4.75% Mat.	01/31/2012	0.00	58,858.70	0.00	58,858.70
12/30/2011	1200	G	Purchase	3136FTTY5	15,000,000.00	FNMAC 15.0M 1.50% Mat.	12/30/2016	-15,000,000.00	0.00	0.00	-15,000,000.00
12/30/2011	721	G	Sale	912828GF1	3,000,000.00	0.0M 4.75%	01/31/2012	0.00	0.00	3,012,304.69	3,012,304.69

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

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
						Subtotal		-352,504,918.78	2,691,468.27	223,290,089.07	-126,523,361.44
						Total		-352,504,918.78	2,691,468.27	223,290,089.07	-126,523,361.44



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

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Fund													
313375RR0	1185	G	FAC	FHLB	15,000,000.00	10/03/2011	04/03 - 10/03	14,995,710.00		0.200	10/03/2012	0.229	14,996,758.67
3135G0CN1	1187	G	FAC	FNMAC	15,000,000.00	10/03/2011	02/28 - 08/28	14,982,000.00	9,208.33	0.650	08/28/2014	0.692	14,983,515.79
3136FTEA3	1188	G	FAC	FNMAC	20,000,000.00	10/28/2011	04/28 - 10/28	20,000,000.00		1.450	10/28/2016	1.450	20,000,000.00
3134G2J0	1189	G	FAC	FHLMCC	20,000,000.00	11/01/2011	05/01 - 11/01	20,000,000.00		0.625	11/01/2013	0.625	20,000,000.00
31398AE24	1192	G	FAC	FNMA	20,000,000.00	11/07/2011	02/22 - 08/22	20,392,000.00	72,916.67	1.750	02/22/2013	0.338	20,346,477.42
3136FR2M4	1191	G	FAC	FNMAC	25,000,000.00	11/07/2011	03/15 - 09/15	25,132,500.00	72,222.22	2.000	09/15/2016	1.885	25,076,601.56
31331KQ52	1194	G	FAC	FFCB	10,000,000.00	11/15/2011	12/10 - 06/10	9,999,424.90	Received	0.190	12/10/2012	0.195	9,999,493.61
31331KU65	1195	G	FAC	FFCB	10,000,000.00	11/16/2011	05/16 - 11/16	9,999,030.00		0.160	11/16/2012	0.170	9,999,151.25
3133XWX95	1196	G	FAC	FHLB	10,000,000.00	11/16/2011	03/13 - 09/13	10,637,000.00	48,125.00	2.750	03/13/2015	0.804	10,613,052.63
3137EACZ0	1198	G	FAC	FHLMC	15,000,000.00	11/21/2011	05/27 - 11/27	14,936,400.00	3,125.00	0.375	11/27/2013	0.587	14,939,904.13
3134G27A4	1193	G	FAC	FHLMCC	20,000,000.00	11/25/2011	05/25 - 11/25	20,000,000.00		1.000	11/25/2015	1.000	20,000,000.00
3136FTRD3	1197	G	FAC	FNMA	25,000,000.00	11/29/2011	05/29 - 11/29	25,000,000.00		1.250	11/29/2016	1.250	25,000,000.00
3136FTNP0	1190	G	FAC	FNMAC	20,000,000.00	11/30/2011	02/26 - 08/26	20,000,000.00		1.250	02/26/2016	1.250	20,000,000.00
912828RS1	1199	G	TRC	TNOTE	10,000,000.00	11/30/2011	05/31 - 11/30	9,991,829.70		0.250	11/30/2013	0.291	9,992,187.36
100072507422B	986B	G	RR4	CD	10,008,669.98	12/01/2011	/ - /	10,008,669.98		0.880	12/01/2014	0.880	10,000,000.00
912795Y96	1201	G	ATD	TBILL	15,000,000.00	12/07/2011	08/23 - At Maturity	14,993,229.17		0.063	08/23/2012	0.063	14,993,880.21
31331K2P4	1202	G	FAC	FFCB	15,000,000.00	12/09/2011	06/09 - 12/09	15,022,950.00		1.000	12/09/2015	0.961	15,022,599.37
3137EACS6	1203	G	FAC	FHLB	20,000,000.00	12/13/2011	03/28 - 09/28	20,136,200.00	31,250.00	0.750	03/28/2013	0.222	20,130,927.74
313376LG8	1206	G	FAC	FHLB	6,250,000.00	12/20/2011	06/03 - 12/03	6,245,937.50	325.52	0.125	12/03/2012	0.193	6,246,067.78
313376MB8	1207	G	FAC	FHLB	15,000,000.00	12/27/2011	06/27 - 12/27	14,998,050.00		0.180	12/27/2012	0.193	14,998,071.67
3134G3FY1	1205	G	FAC	FHLMCS	20,000,000.00	12/28/2011	06/28 - 12/28	20,000,000.00		0.750	12/28/2015	0.750	20,000,000.00
3136FTTY5	1200	G	FAC	FNMAC	15,000,000.00	12/30/2011	06/30 - 12/30	15,000,000.00		1.500	12/30/2016	1.500	15,000,000.00
Subtotal													351,258,669.98
Total Purchases									351,258,669.98	237,172.74	352,470,931.25	352,470,931.25	352,338,689.19

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



**City of Fort Worth, Texas
Maturity Report**

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

Amounts due during October 1, 2011 - December 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	
4016000287B	982B	G	BCD	CD	245,000.00	10/28/2011	10/28/2010	1.500	245,000.00	3,675.00	248,675.00	3,675.00	
912828LT5	1132	G	TRC	TNOTE	15,000,000.00	10/31/2011	10/26/2010	1.000	15,000,000.00	75,000.00	15,075,000.00	75,000.00	
912828LT5	1159	G	TRC	TNOTE	10,000,000.00	10/31/2011	01/24/2011	1.000	10,000,000.00	50,000.00	10,050,000.00	50,000.00	
912828LT5	1160	G	TRC	TNOTE	10,000,000.00	10/31/2011	01/24/2011	1.000	10,000,000.00	50,000.00	10,050,000.00	50,000.00	
74937921	983A	G	RR4	CD	245,000.00	11/01/2011	11/01/2009	2.080	245,000.00	0.00	245,000.00	0.00	
6127827A	985A	G	RR4	CD	244,955.80	11/10/2011	11/10/2009	2.080	244,955.80	0.00	244,955.80	0.00	
100072507422A	986A	G	RR4	CD	10,090,866.18	12/01/2011	06/08/2010	0.810	10,090,866.18	0.00	10,090,866.18	0.00	
3137EACF4	1143	G	FAC	FHLMC	15,000,000.00	12/15/2011	12/07/2010	1.125	15,000,000.00	84,375.00	15,084,375.00	84,375.00	
912828KA7	1151	G	TRC	TNOTE	15,000,000.00	12/15/2011	12/29/2010	1.125	15,000,000.00	84,375.00	15,084,375.00	84,375.00	
Total Maturities										347,425.00	76,173,246.98	347,425.00	347,425.00



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

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
11/30/2011												
912828MM9	1049	G	TNOTE TRC	12/07/2009	11/02/2011 11/30/2011	5,000,000.00	0.750	4,999,636.93	5,002,734.38	15,881.15	5,018,615.53 Sale	18,978.60
			Subtotal			5,000,000.00		4,999,636.93	5,002,734.38	15,881.15	5,018,615.53	18,978.60
01/31/2012												
912828GF1	721	G	TNOTE TRC	01/31/2007	12/30/2011 01/31/2012	3,000,000.00	4.750	2,999,728.92	3,012,304.69	58,858.70	3,071,163.39 Sale	71,434.47
			Subtotal			3,000,000.00		2,999,728.92	3,012,304.69	58,858.70	3,071,163.39	71,434.47
03/28/2013												
3133722H6	1142	G	FHLBC FAC	12/28/2010	12/28/2011 03/28/2013	15,000,000.00	0.820	15,000,000.00	15,000,000.00	61,500.00	15,061,500.00 Call	61,500.00
			Subtotal			15,000,000.00		15,000,000.00	15,000,000.00	61,500.00	15,061,500.00	61,500.00
10/18/2013												
313371E93	1130	G	FHLBC FAC	10/18/2010	10/18/2011 10/18/2013	15,000,000.00	0.850	15,000,000.00	15,000,000.00	63,750.00	15,063,750.00 Call	63,750.00
			Subtotal			15,000,000.00		15,000,000.00	15,000,000.00	63,750.00	15,063,750.00	63,750.00
12/08/2014												
31331J3F8	1149	G	FFCBC FAC	12/13/2010	12/08/2011 12/08/2014	10,000,000.00	1.500	9,924,738.68	10,000,000.00	75,000.00	10,075,000.00 Call	150,261.32
			Subtotal			10,000,000.00		9,924,738.68	10,000,000.00	75,000.00	10,075,000.00	150,261.32
06/30/2015												
3134G1L69	1146	G	FHLMCS FAC	12/30/2010	12/13/2011 06/30/2015	20,000,000.00	1.375 V	20,000,000.00	20,011,000.00	124,513.89	20,135,513.89 Sale	135,513.89
			Subtotal			20,000,000.00		20,000,000.00	20,011,000.00	124,513.89	20,135,513.89	135,513.89
11/25/2015												
313371WG7	1136	G	FHLBS FAC	11/30/2010	11/25/2011 11/25/2015	15,000,000.00	1.375 V	15,000,000.00	15,000,000.00	103,125.00	15,103,125.00 Call	103,125.00
			Subtotal			15,000,000.00		15,000,000.00	15,000,000.00	103,125.00	15,103,125.00	103,125.00
11/30/2015												
			Subtotal			15,000,000.00		15,000,000.00	15,000,000.00	103,125.00	15,103,125.00	103,125.00

V - Security with variable rate change.

City of Fort Worth, Texas
Sales/Call Report
October 1, 2011 - December 31, 2011

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date	Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
11/30/2015													
3136FPB22	1144	G	FNMAC FAC	12/08/2010	11/21/2011 11/30/2015		10,000,000.00	2.000	9,959,570.31	10,004,500.00	95,000.00	10,099,500.00 Sale	139,929.69
				Subtotal			10,000,000.00		9,959,570.31	10,004,500.00	95,000.00	10,099,500.00	139,929.69
12/30/2015													
3134G1L77	1145	G	FHLMCC FAC	12/30/2010	12/13/2011 12/30/2015		15,000,000.00	2.180	14,996,357.50	15,014,550.00	148,058.33	15,162,608.33 Sale	166,250.83
				Subtotal			15,000,000.00		14,996,357.50	15,014,550.00	148,058.33	15,162,608.33	166,250.83
07/27/2016													
313374P20	1169	G	FHLBS FAC	07/27/2011	10/27/2011 07/27/2016		50,000,000.00	1.250 V	50,000,000.00	50,000,000.00	156,250.00	50,156,250.00 Call	156,250.00
				Subtotal			50,000,000.00		50,000,000.00	50,000,000.00	156,250.00	50,156,250.00	156,250.00
				Total Sales			158,000,000.00		157,880,032.34	158,045,089.07	901,937.07	158,947,026.14	1,066,993.80

V - Security with variable rate change.

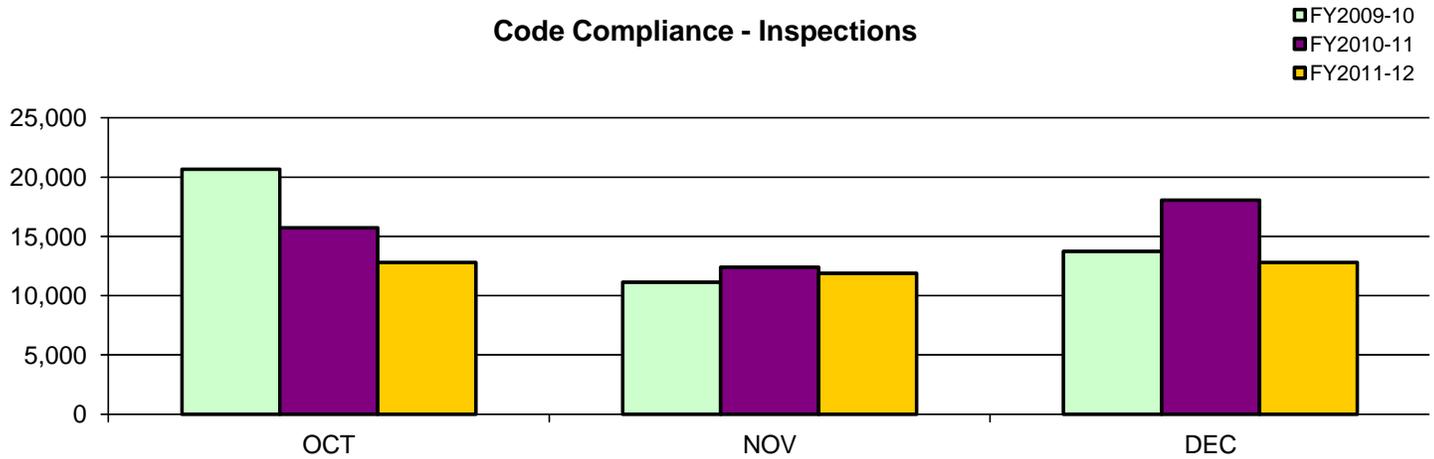
Department Performance Measures

DEPARTMENT PERFORMANCE MEASURES

GENERAL FUND

GENERAL ADMINISTRATION:

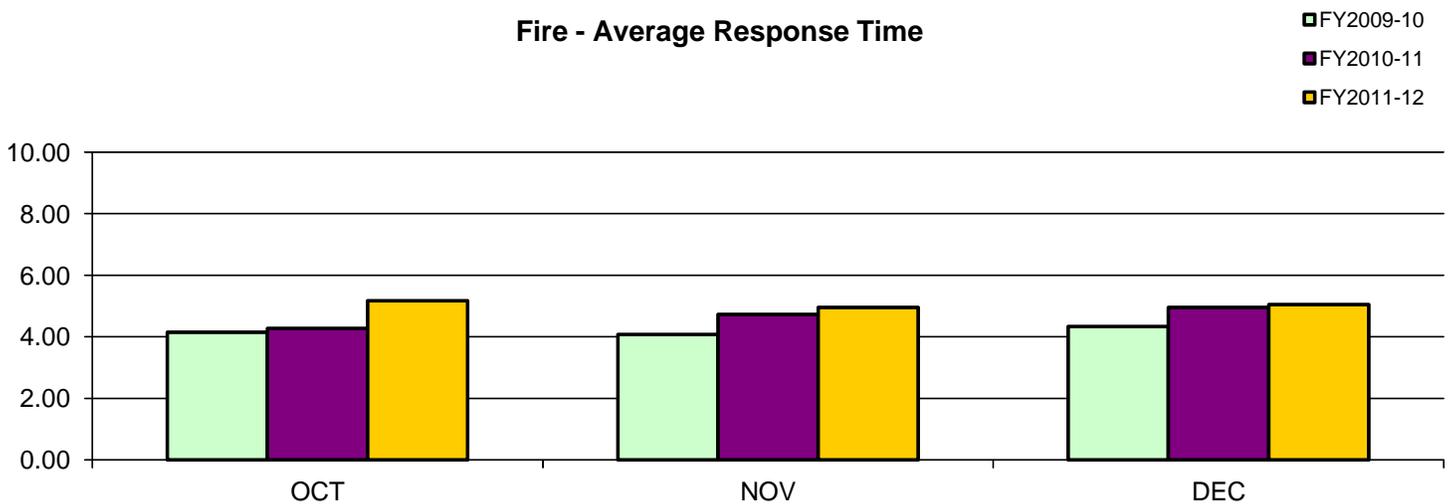
Code Compliance - Inspections



CODE COMPLIANCE - INSPECTIONS	OCT	NOV	DEC
FY2009-10	20,653	11,125	13,730
FY2010-11	15,732	12,406	18,049
FY2011-12	12,798	11,892	12,795

PUBLIC SAFETY:

Fire - Average Response Time

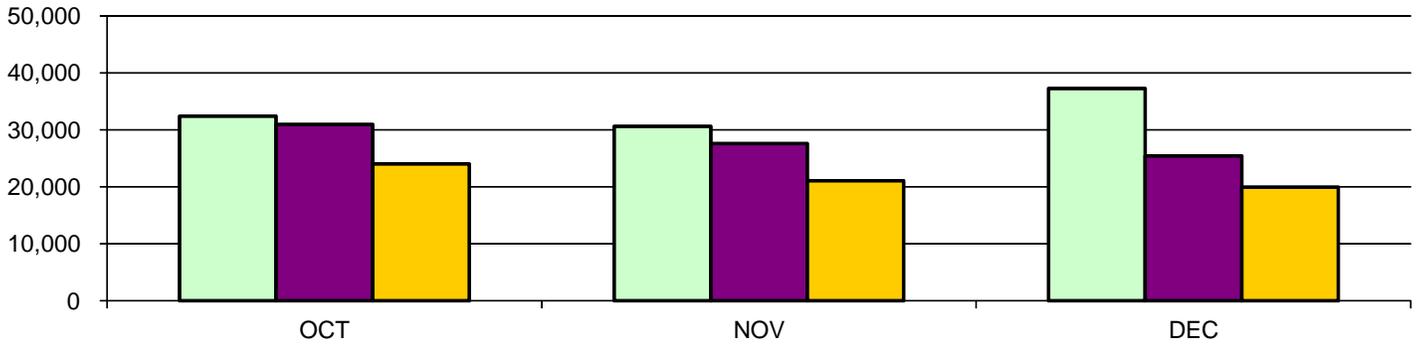


FIRE DEPT - AVERAGE RESPONSE TIME	OCT	NOV	DEC
FY2009-10	4.15	4.08	4.33
FY2010-11	4.27	4.73	4.95
FY2011-12	5.17	4.95	5.05

COURT VIOLATIONS:

Court - Violations Entered w/in 3 Days

■ FY2009-10
■ FY2010-11
■ FY2011-12

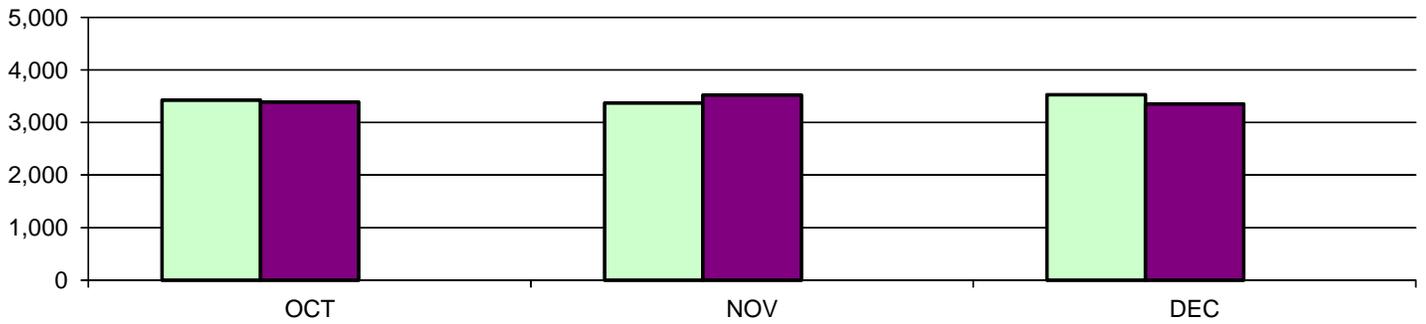


COURT - VIOLATIONS ENTERED W/IN 3 DAYS	OCT	NOV	DEC
FY2009-10	32,390	30,621	37,275
FY2010-11	30,945	27,598	25,442
FY2011-12	24,019	21,052	19,982

POLICE:

Police - Part I Crimes

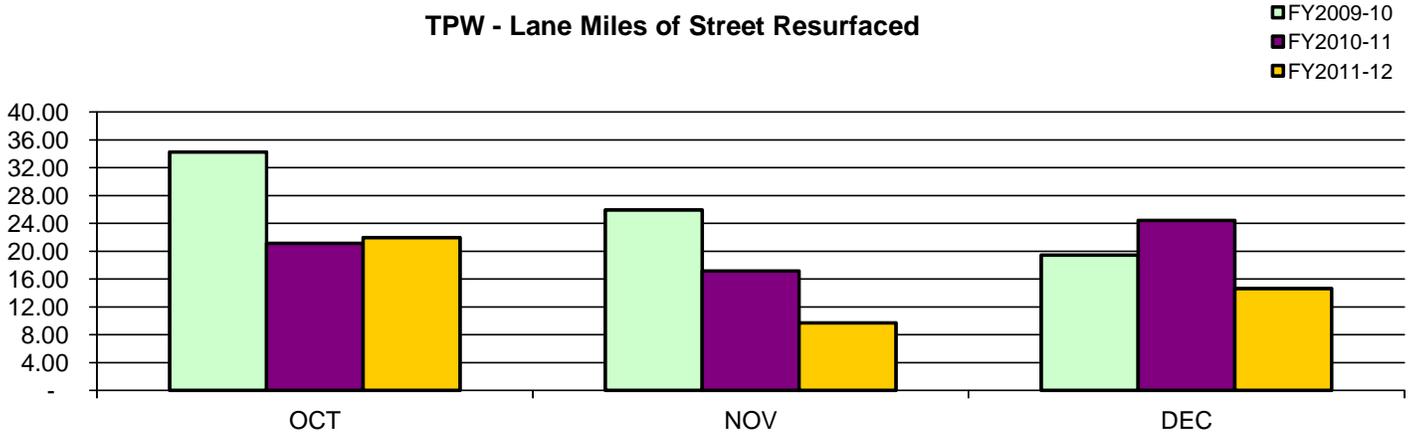
■ FY2009-10
■ FY2010-11
■ FY2011-12



POLICE- PART I CRIMES	OCT	NOV	DEC
FY2009-10	3,426	3,373	3,526
FY2010-11	3,389	3,524	3,352
FY2011-12	n/a	n/a	n/a

TRANSPORTATION AND PUBLIC WORKS:

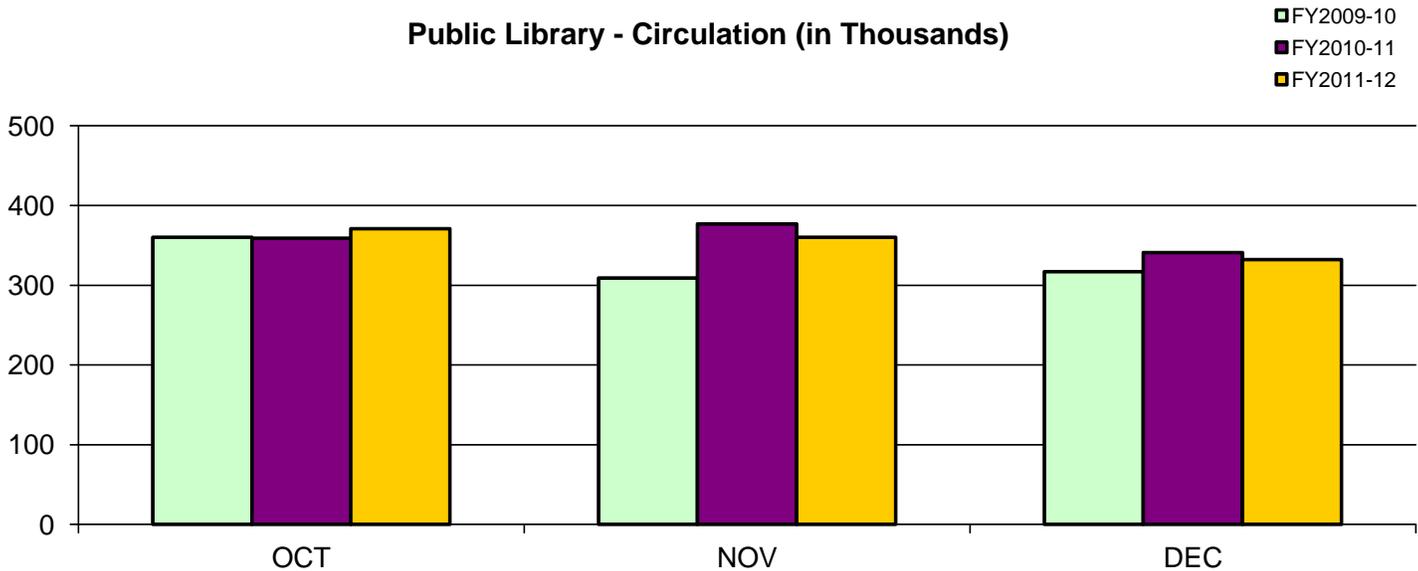
TPW - Lane Miles of Street Resurfaced



TPW - LANE MILES OF STREET RESURFACED	OCT	NOV	DEC
FY2009-10	34.25	25.94	19.45
FY2010-11	21.13	17.14	24.43
FY2011-12	21.96	9.72	14.66

PUBLIC LIBRARY:

Public Library - Circulation (in Thousands)

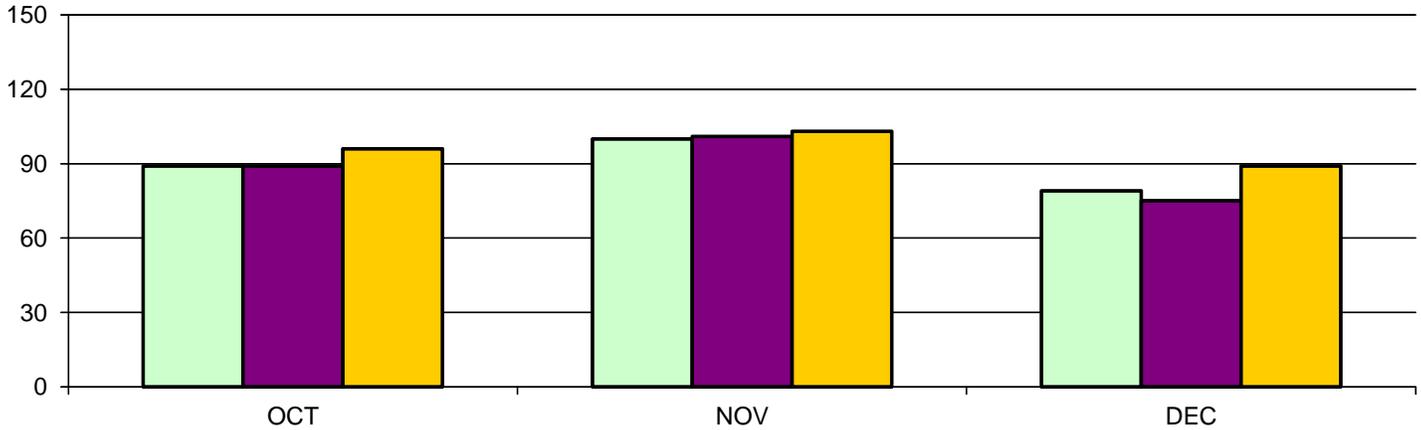


PUBLIC LIBRARY - CIRCULATION (IN 000)	OCT	NOV	DEC
FY2009-10	360	309	317
FY2010-11	359	377	341
FY2011-12	371	360	332

PUBLIC HEALTH:

CODE COMPLIANCE - Animal Bites Reported

■ FY2009-10
■ FY2010-11
■ FY2011-12

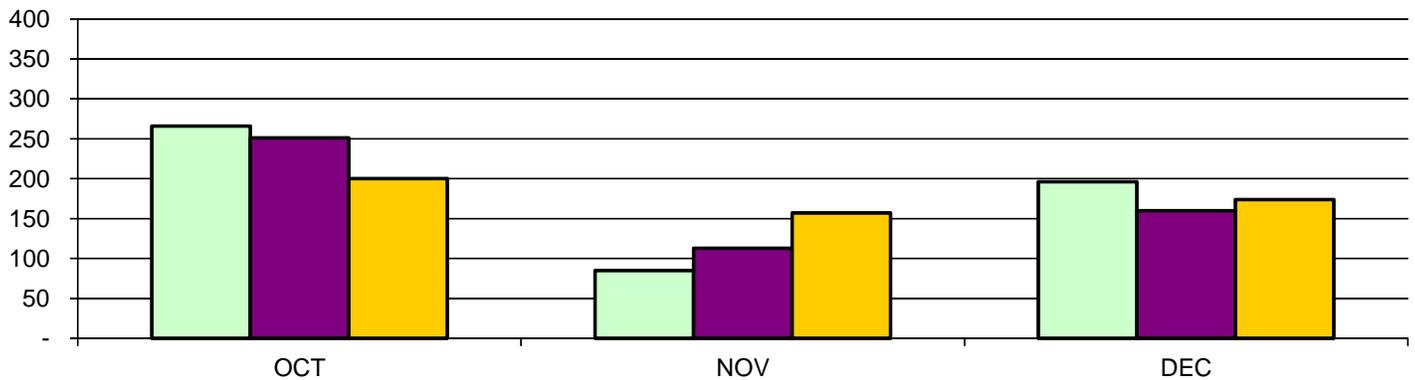


PUBLIC HEALTH - ANIMAL BITES REPORTED	OCT	NOV	DEC
FY2009-10	89	100	79
FY2010-11	89	101	75
FY2011-12	96	103	89

PUBLIC EVENTS AND FACILITIES:

Public Events & Facilities - Attendance (in Thousands)

■ FY2009-10
■ FY2010-11
■ FY2011-12

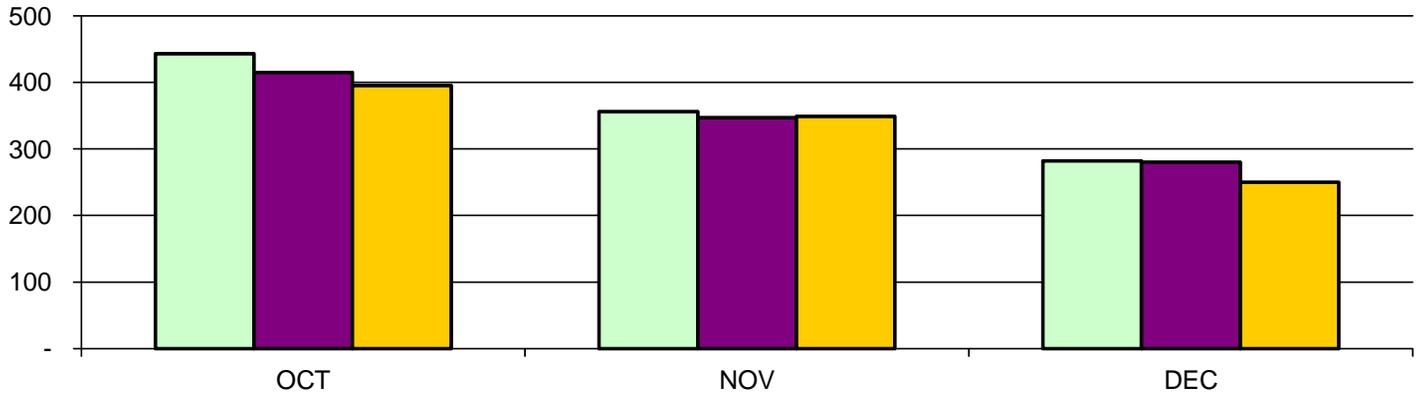


PUBLIC EV. & FACILITIES-ATTENDANCE (IN 000s)	OCT	NOV	DEC
FY2009-10	266	85	196
FY2010-11	251	113	160
FY2011-12	200	157	174

PUBLIC EVENTS AND FACILITIES:

Public Events & Facilities - Use Days

■ FY2009-10
■ FY2010-11
■ FY2011-12

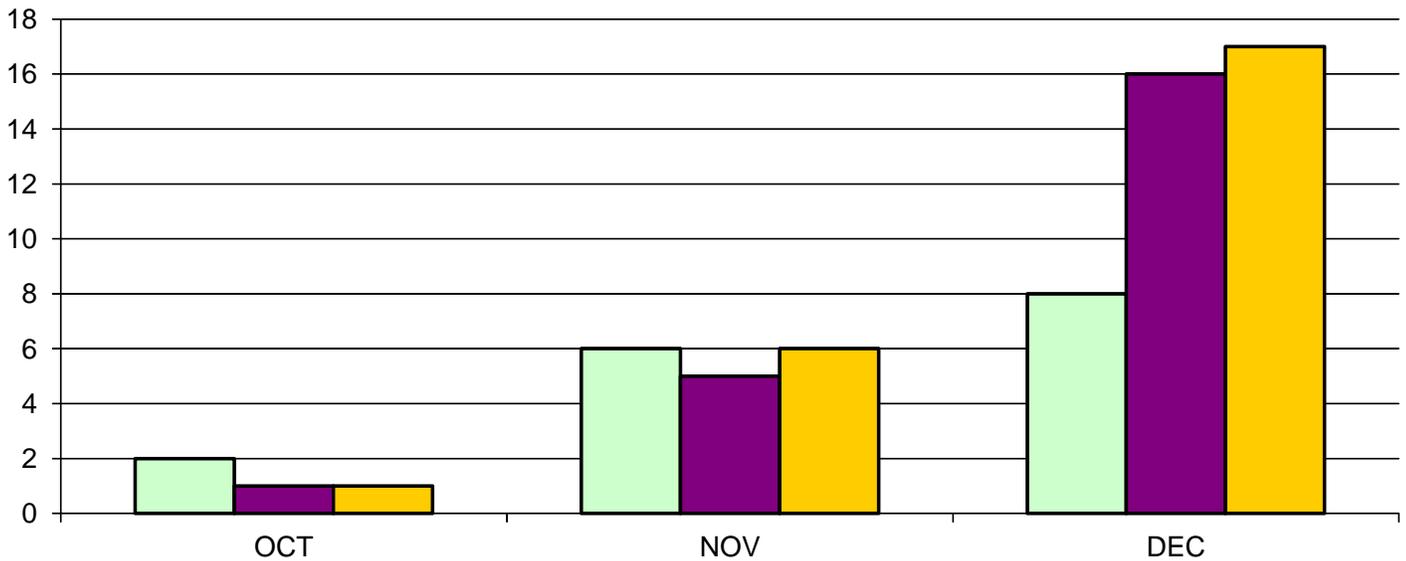


PUBLIC EVENTS & FACILITIES - USE DAYS	OCT	NOV	DEC
FY2009-10	443	356	282
FY2010-11	415	347	280
FY2011-12	395	349	250

PUBLIC EVENTS AND FACILITIES:

Public Events & Facilities - Unused Days

■ FY2009-10
■ FY2010-11
■ FY2011-12

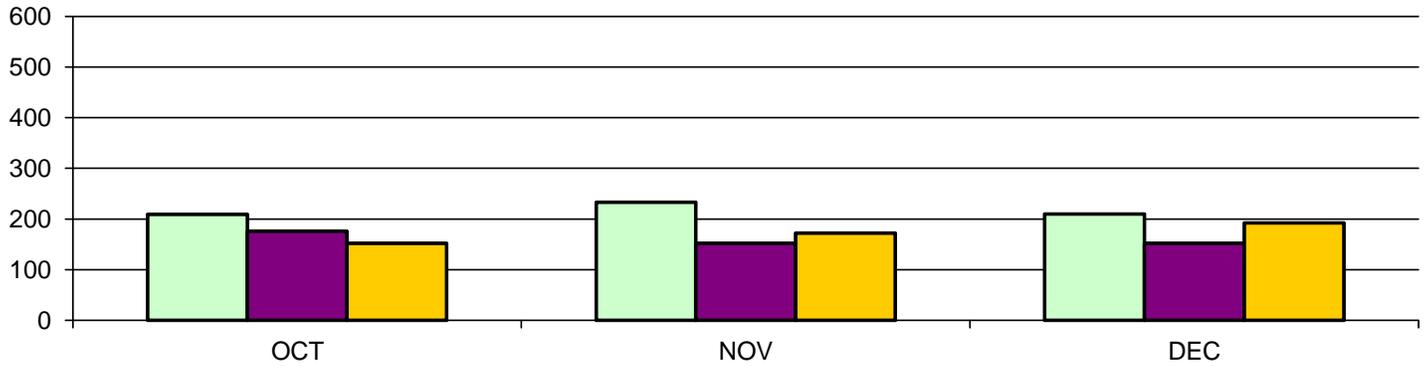


PUBLIC EVENTS & FACILITIES - UNUSED DAYS	OCT	NOV	DEC
FY2009-10	2	6	8
FY2010-11	1	5	16
FY2011-12	1	6	17

HOUSING AND HUMAN SERVICES:

Housing and Economic Development - Housing Permits Issued

■ FY2009-10
 ■ FY2010-11
 ■ FY2011-12

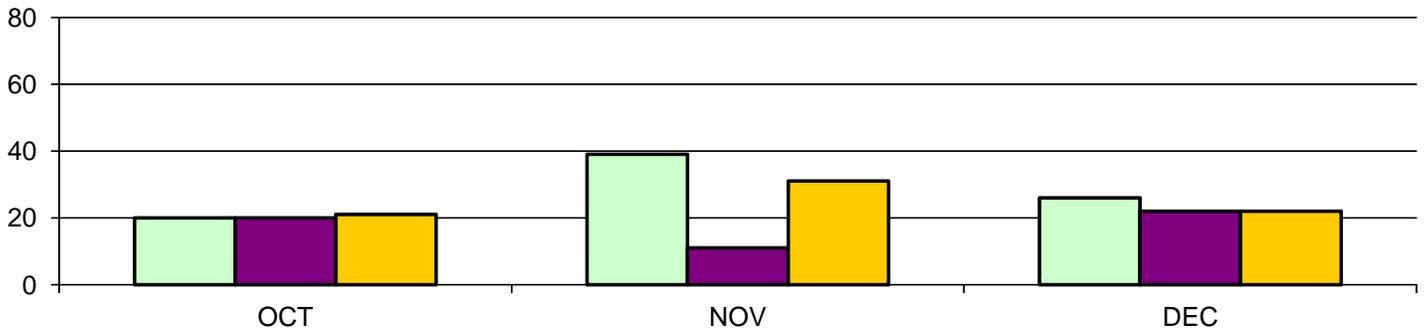


PLANNING & DEVEL.-HOUSING PERMITS ISSUED	OCT	NOV	DEC
FY2009-10	209	233	210
FY2010-11	176	152	152
FY2011-12	152	172	192

HOUSING AND HUMAN SERVICES:

Community Relations - HRC Case Closures

■ FY2009-10
 ■ FY2010-11
 ■ FY2011-12

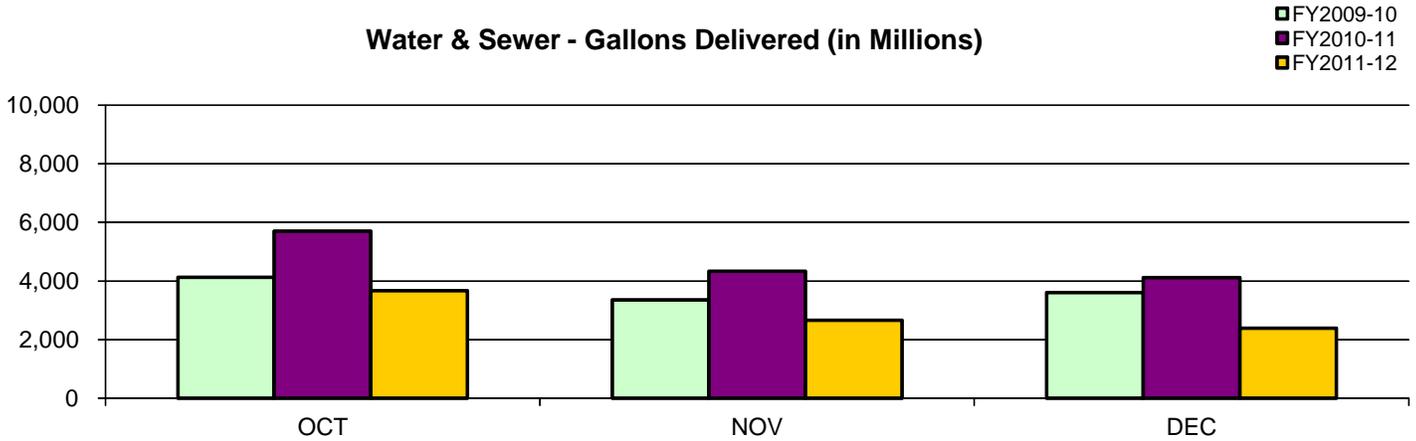


COMMUNITY RELATIONS - HRC CASES CLOSED	OCT	NOV	DEC
FY2009-10	20	39	26
FY2010-11	20	11	22
FY2011-12	21	31	22

ENTERPRISE FUNDS

WATER AND SEWER FUND:

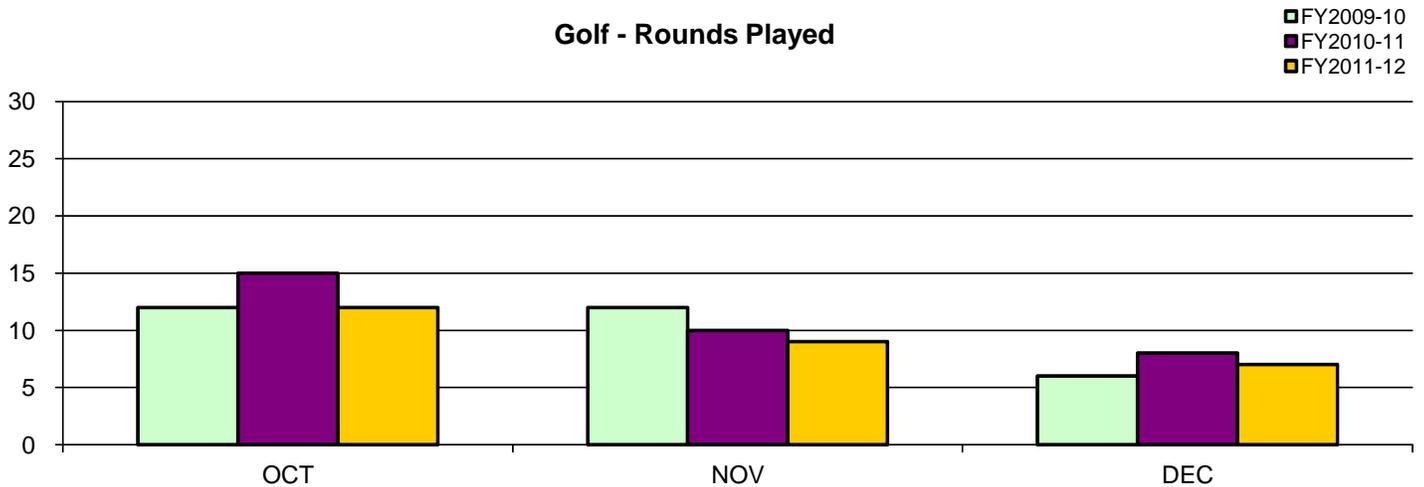
Water & Sewer - Gallons Delivered (in Millions)



WATER & SEWER - GALLONS DELIVERED (IN 000)	OCT	NOV	DEC
FY2009-10	4,123	3,355	3,611
FY2010-11	5,699	4,337	4,113
FY2011-12	3,673	2,661	2,388

MUNICIPAL GOLF FUND:

Golf - Rounds Played



GOLF - ROUNDS PLAYED (IN 000S)	OCT	NOV	DEC
FY2009-10	12	12	6
FY2010-11	15	10	8
FY2011-12	12	9	7

Eye on Fort Worth's Economy



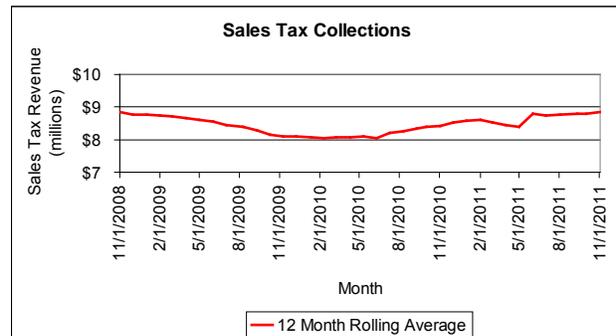
EYE ON FORT WORTH'S

FIRST QUARTER FY2012
OCT – DEC 2011

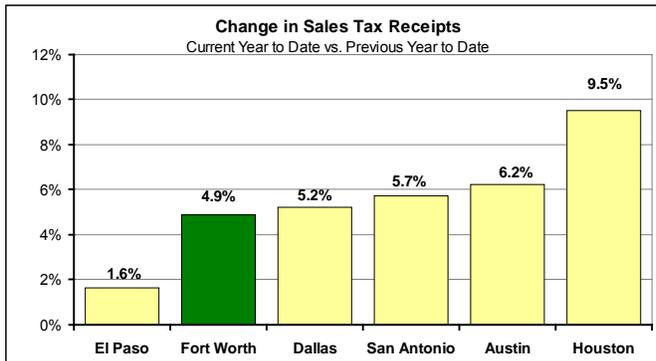
ECONOMY

For the first quarter of FY2012, the economic outlook for Fort Worth is slightly positive. Retail sales are growing. Hotel tax collections are on the rise. Unemployment is trending downward. Inflation is increasing, but may have peaked. While the number of new home permits is far below historic highs of 2008, even the real estate market shows some good news.

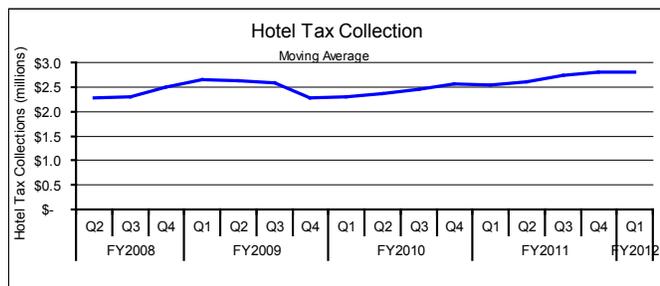
Sales tax revenue collection is following the growth trend from last fiscal year. Collections for FY2011 were the highest on record, and the twelve-month rolling average has increased above the last quarter of FY2011. This reflects the broader state trend. The Comptroller's Office reported that statewide collections for December were 9.5% higher than the previous year. That marked the 21st consecutive month with higher statewide collections than the same month in the previous year.



Year-to-date sales tax collections for Fort Worth through November were 4.9% higher than the same period last year. Among large Texas cities, only El Paso had lower growth. Houston leads the state with year-to-date receipts up 9.5% over last year. Economic growth in Houston is attributed to increased activity in the oil industry. Nationwide, retail sales are projected to grow modestly in 2012. According to the National Retail Federation, most economic indicators will continue their steady gains from 2011. They predict overall growth of 3.4% in retail sales nationwide for the year.



Hotel/Motel Tax revenue was flat in the first quarter after several quarters of growth. 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. Although hotel/motel taxes did not increase over the previous quarter, the rolling average is currently at the highest level on record.

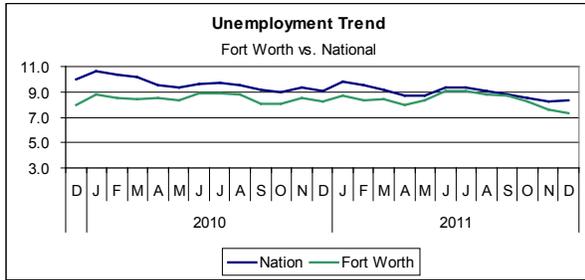




EYE ON FORT WORTH'S

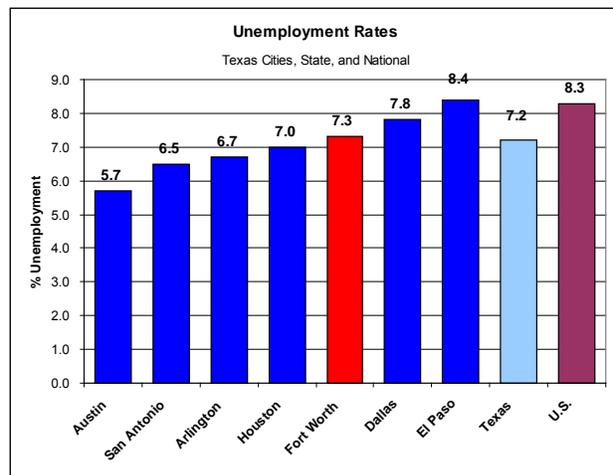
FIRST QUARTER FY2012
OCT – DEC 2011

ECONOMY

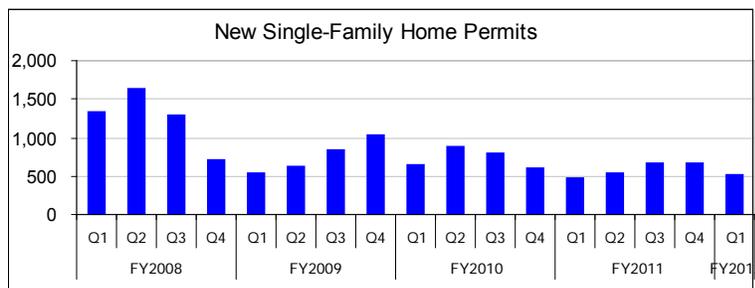


Unemployment remains high, with the national unemployment rate at 8.3% in December. This is down slightly from the rate at the end of September. The Fort Worth unemployment rate is 7.3%, down from the 8.7% rate in September. Local unemployment has declined steadily since the summer.

Currently, Texas unemployment stands at 7.2%, which is lower than both the national and local rates. Austin continues to have the lowest unemployment of the major Texas cities, at 5.7%, while El Paso has the highest unemployment rate of any major Texas city at 8.4%. According to the Texas Workforce Commission, job growth in Texas was steady throughout 2011, with nonfarm payrolls increasing by 204,500 jobs for the year. The greatest gains in Texas were in the Professional & Business Services, Trade Transportation & Utilities and Leisure & Hospitality sectors. These were partially offset by significant losses in the Government sector.



Moving into 2012, the unemployment picture will likely continue along the current trajectory. Forecasts from the National Association for Business Economics (NABE) and the Federal Reserve predict slight growth in gross domestic product (GDP) for the year. The NABE forecast projects GDP growth of 2% for the year, while the Fed predicts a range between 2.2-2.7% for the GDP. While growth will have a positive impact on unemployment, dramatic gains are unlikely. For unemployment to decline significantly, growth must exceed 3% for the year.



Real estate news is mixed. Building permit volume is down significantly from the boom seen several years ago, with fewer building permits issued in FY2011 than any time in the last ten years. However, building permits for the first quarter of FY2012 were slightly higher than the first quarter

of FY2011, but still low by historical standards. The market for existing homes provides better



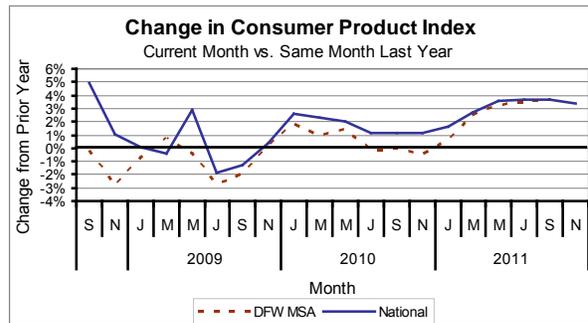
EYE ON FORT WORTH'S

FIRST QUARTER FY2012
OCT – DEC 2011

ECONOMY

news. The Texas A&M Real Estate Center reports that sales volume for the 1st quarter of FY2012 increased 2.5% from the same quarter a year ago. In addition, the average months of inventory has declined to 5.6 months from 7.1 months in the same quarter last year. 6.5 months of inventory is considered a balanced market, where neither sellers nor buyers have significant leverage over the other. The reduced inventory and higher sales volume suggests the market has become more attractive to buyers and may be an indicator of growth in the local real estate market. Real estate trends directly impact City revenues. Property taxes represent 54% of revenue to the General Fund. The City will not see significant growth in property tax revenue until either home values increase, or building permit numbers start growing again. While building permit numbers are still low, the increased activity in the existing home market may lead to property tax rolls that are more favorable to the City in the future.

Another point of interest is the growth of inflation in the last year months. The Consumer Price Index (CPI) indicates the average price paid by households for a representative sample of goods and services. The most recent CPI for the D/FW Metroplex (recorded in September 2011) showed prices increasing by 3.6% over the same month last year. The national change in CPI for the same period was the same. The national CPI continued to increase at 3.4% in November.



Inflation is likely to be flat for the remainder of the year, as the Fed announced an inflation target of 2% for the foreseeable future.

One significant factor impacting Fort Worth's economy in 2012 is not a broad trend, but a single incident—the recent bankruptcy filing of American Airlines. In early February, American announced a restructuring plan that included over 13,000 layoffs nationwide, including closing the maintenance facility at Alliance Airport. It has not been determined at this time how many employees in North Texas will be laid off, although the Alliance facility alone employs 1,200. The impact of these layoffs on Fort Worth is yet to be seen.

The overall economic outlook for Fort Worth is neutral. Increasing retail sales should continue to support growth in sales tax revenue. Hotel/Motel taxes show steady growth. These two trends have a direct, positive impact on City revenues. Unemployment remains high, but is trending downward. The real estate market remains slow, but the trends are slightly positive. The remainder of FY2012 should continue to show growth at a slow pace.



CENTRAL BUSINESS DISTRICT STREET ACTIVITY

New items printed in red.

- North Main Street Bridge Rehabilitation—TxDOT Project
Bottom-side work and top-side work to include intermittent lane closures (9am-4pm) until late March 2012
- Spur 347 (Weatherford St) Bridge Replacement Over UP Railroad
TxDOT Project
Weatherford reduced to one lane early June 2011 for partial demolition and reconstruction
Project will take 18—24 months to complete
- Demolition Project—Construction of Spire Center
100 blk Throckmorton St and 100 blk Taylor St: various lane and sidewalk closures through June 2012
- Chisholm Trail Parkway
Chisholm Trail Parkway construction prompts several road closures near Interstate 30

Permanent closures

Southbound 15th Avenue between the westbound I- 30 frontage road and Vickery Boulevard
North and southbound Old University Drive from north of I-30 to just south of the Union Pacific Railroad
Eastbound Vickery Boulevard from west of Rogers Road to University Avenue

Indefinite closures

East- and westbound West Vickery Boulevard from Forest Park
Boulevard to just west of Summit Avenue
I-30 westbound frontage road from east of 15th Avenue

For more information about upcoming lane closures, go to the "Chisholm Trail Lane/Ramp Closures" listing at www.ntta.org or call (817) 207-0184.

- New Tarrant County Jail
Belknap (from Cherry to Burnett) Parking lane and Sidewalk closures through **April 2012**
Weatherford (from Cherry to Burnett) Parking lane and Sidewalk closures through **April 2012**
Weatherford (from Cherry to Burnett) various lanes closed from 9am to 4pm through **April 2012**
Cherry (from Belknap to Weatherford) Northbound direction closed and sidewalk closures through **April 2012**
Southbound Burnett (from Belknap to Weatherford) closed and sidewalk closures through **April 2012**
Burnett (from Belknap to Weatherford) dates and times TBD
- St Patrick's Cathedral New Hall
W 12th (from Throckmorton to Jennings) Parking Lane closures through **late March 2012**
Texas (from W 13th to Jennings) Parking Lane closures through **late March 2012**
W 13th (from Texas to Throckmorton) Parking lane closures through **late March 2012**

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

For additional information on Street Activity, please contact 817-392-6672

OUTDOOR EVENTS

New items printed in red.

- CULTURAL DISTRICT

Cowtown Marathon

Feb 24—Feb 26

Will Rogers Memorial Complex

Street Closures: Begin at 2 p.m. Feb 24 and end at 4pm Feb 26

Harley from University to Gendy, Burnett Tandy from Gendy to WR Watt, Rip Johnson from Haley to Burnett Tandy, Gendy from Harley to Lansford

Health Expo Feb 24—26 11:30 a.m.—7 p.m., Sun to 5 p.m.

Children's 5K Feb 25 9 a.m.

Adults 5K Feb 25 8:15 a.m.

10K Feb 25 7 a.m.

Half Marathon Feb 26 7 a.m.

Marathon Feb 26 7 a.m.

Ultra Marathon Feb 26 7 a.m.

For individual courses visit www.cowtownmarathon.org

- DOWNTOWN OUTDOOR EVENTS DISTRICT (DOED)

- NEAR SOUTHSIDE OUTDOOR EVENTS DISTRICT (NSOED)

- STOCKYARDS OUTDOOR EVENTS DISTRICT (SOED)

- WEST 7TH

- OTHER

For additional information on Outdoor Events, please contact 817-392-7894.