



**SUMMARY OF MEETINGS AND ACTIVITIES  
MONDAY, MAY 07, 2012, THROUGH FRIDAY, MAY 11, 2012**

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**MONDAY, MAY 07, 2012**

**TIME    LOCATION**

No Meetings

**TUESDAY, MAY 08, 2012**

Infrastructure and Transportation Committee	1:00 p.m.	Pre-Council Chamber
Pre-Council Meeting	3:00 p.m.	Pre-Council Chamber
City Council Meeting	7:00 p.m.	Council Chamber

**WEDNESDAY, MAY 09, 2012**

Workforce Solutions Leadership Committee	9:00 a.m.	1320 South University Drive, Suite 600 Board Large Conference Room
Zoning Commission Work Session	9:00 a.m.	Pre-Council Chamber
Zoning Commission Public Hearing	10:00 a.m.	Council Chamber
TIF 4 (Southside) Board of Directors	3:00 p.m.	Pre-Council Chamber
Golf Advisory Committee	4:00 p.m.	Parks and Community Services Department 4200 South Freeway, Suite 2200 Conference Room No. 2
Community Development Council	6:00 p.m.	Pre-Council Chamber

**THURSDAY, MAY 10, 2012**

Fort Worth Improvement District 1	9:00 a.m.	Downtown Fort Worth, Inc. 777 Taylor Street, Suite 100
Construction and Fire Prevention Board of Appeals	2:00 p.m.	Development Conference Room 1000 Throckmorton Street, Lower Level

<p>This summary is compiled from data furnished to the Office of the City Secretary by 12:00 p.m. on May 3, 2012, and may not include all meetings to be conducted during the week of May 07, 2012 through May 11, 2012. It is a summary listing only. See individual agendas which are posted in compliance with the Texas Open Meetings Act for detailed information.</p>
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**SUMMARY OF MEETINGS AND ACTIVITIES  
MONDAY, MAY 07, 2012, THROUGH FRIDAY, MAY 11, 2012**

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**FRIDAY, MAY 11, 2012**

Joint City Plan Commission and  
Zoning Commission Meeting Driving Tour  
of Urban Villages

1:00 p.m.

Tour Bus Pick-Up and Drop-Off at  
Northeast Corner of City Hall

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INFRASTRUCTURE AND TRANSPORTATION COMMITTEE MEETING  
TUESDAY, MAY 8, 2012  
1:00 P.M.  
PRE-COUNCIL CHAMBER, CITY HALL  
1000 THROCKMORTON STREET, FORT WORTH, TEXAS

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PRE-COUNCIL MEETING  
TUESDAY, MAY 8, 2012  
3:00 P.M.  
PRE-COUNCIL CHAMBER, CITY HALL  
1000 THROCKMORTON STREET, FORT WORTH, TEXAS

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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
2. Current Agenda Items - City Council Members
3. Responses to Items Continued from a Previous Week
4. 2nd Quarter Management Plan and Financial Update - Horatio Porter, Budget Officer and Doug Wiersig, Transportation and Public Works
5. Briefing on the Other Post Employment Benefits (OPEB) Trust - Susan Alanis, City Manager's Office
6. Briefing on Healthcare Strategies - Karen Marshall, 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, May 08, 2012**

Notice is hereby given that the City Council of the City of Fort Worth will hold a special meeting in the Pre-Council Chamber of the Fort Worth City Hall, 1000 Throckmorton Street, Fort Worth, Texas, on Tuesday, May 8, 2012 to consider the items on the agenda listed below. The special meeting will be held immediately after the Pre-Council meeting that begins at 3:00 P.M. in the Pre-Council Chamber at City Hall and before the regular City Council meeting that begins at 7:00 P.M. in the Council Chamber at City Hall.

#### **I. CALL TO ORDER**

#### **II. EXECUTIVE SESSION**

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 and as authorized by Section 551.071 of the Texas Government Code:

- a. Jason Lee Macias and Misty Lanette Ford-Macias v. The City of Fort Worth; Upper Exchange, Inc., d/b/a Cowboy Cantina, Cadillac of the Stockyards, a/k/a Cantina Cadillac; Daniel A. McCreery, Civil Action No. 4-12-CV-00096-A;
- b. City of Fort Worth v. Lennar Homes of Texas Land and Construction, Ltd., et al., Cause No. PR-2011-00451;
- c. Dennis Rose, et al. v. City of Fort Worth, Texas, Case No. 96-244220-10;
- d. Legal Issues Related to Rate Increase Proposed by Atmos Energy Corporation, Mid-Tex Division; and
- e. Legal issues concerning any item listed on today's City Council meeting agendas.

2. Deliberate the purchase, exchange, 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 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.

#### **III. ADJOURN**

**CITY COUNCIL AGENDA  
FOR THE MEETING AT 7:00 P.M. TUESDAY, MAY 08, 2012  
CITY COUNCIL CHAMBER, CITY HALL  
1000 THROCKMORTON STREET, FORT WORTH, TEXAS**

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- I. CALL TO ORDER**
- II. INVOCATION** - Reverend Reuben Thompson, Community Christian Church
- III. PLEDGE OF ALLEGIANCE**
- IV. CONSIDERATION OF MINUTES OF REGULAR MEETING OF MAY 1, 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-17588](#) - Authorize Use of Gas Lease Revenue in the Amount of \$12,000.00 to Pay for Title Policies for the Acquisition of Four Residential Rural Properties for the Alliance Noise Mitigation Program and Adopt Appropriation Ordinances (COUNCIL DISTRICT 2)

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

- 1. [M&C P-11381](#) - Authorize Non-Exclusive Purchase Agreements with Bizzy Bees Pest Control, Lady Bugg Exterminating Services and Terminix International Co, LLP, for Termite and Pest Control Services for City Departments in a Combined Amount Up to \$100,000.00 (ALL COUNCIL DISTRICTS)

**C. Land - Consent Items - None**

**D. Planning & Zoning - Consent Items**

- 1. [M&C PZ-2973](#) - Authorize Initiation of Rezoning for Certain Properties in the 2200 Block of West Rosedale Street South, Within the Mistletoe Heights Neighborhood, in Accordance with the Comprehensive Plan (COUNCIL DISTRICT 9)

**E. Award of Contract - Consent Items**

- 1. [M&C C-25594](#) - Authorize Execution of an Agreement with American Tower Asset Sub, LLC, in the Amount of \$42,000.00 Annually for the Lease of Space at the Euless 2 Radio Tower Site (ALL COUNCIL DISTRICTS)
- 2. [M&C C-25595](#) - Authorize Execution of an Amendment to City Secretary Contract No. 39791, an Existing Interlocal Agreement with the North Central Texas Council of Governments, to Extend the Length of the Agreement, Assume Ownership of the Tarrant County Portion of the Regional P25 Trunked

Overlay Radio System Valued in the Amount of \$142,573.75, Provide Maintenance and Other Services at the Annual Cost to the City in an Amount Not to Exceed \$20,000.00 and Adopt Appropriation Ordinance (ALL COUNCIL DISTRICTS)

3. [M&C C-25596](#) - Adopt Appropriation Ordinance and Authorize Execution of a Contract with Kimley-Horn and Associates, Inc., in the Amount of \$470,000.00 for the 2013 Transportation Impact Fee Study (ALL COUNCIL DISTRICTS)
4. [M&C C-25597](#) - Adopt Supplemental Appropriation Ordinance in the Amount of \$101,655.00 and Authorize Execution of an Amendment to City Secretary Contract No. 42322 with Deloitte & Touche, LLP, to Increase the Fees for the Fiscal Year 2011 Single Audit and Comprehensive Annual Financial Report Establishing a Total Fiscal Year 2011 Audit Fee in the Amount of \$1,202,855.00 (ALL COUNCIL DISTRICTS)
5. [M&C C-25598](#) - Authorize Execution of Change Order No. 1 with Conatser Construction TX, LP, in the Amount of \$209,967.50 to City Secretary Contract No. 42077 for the Eastern Hills Storm System Improvements - Phase 1 Multi-Use Storm Water Detention Basin for a Total Contract Amount of \$1,883,973.50 (COUNCIL DISTRICT 4)
6. [M&C C-25599](#) - Authorize Execution of an Engineering Agreement with Neel-Schaffer, Inc., in the Amount of \$70,611.00 for the Mosier Valley Drainage Improvements Project (COUNCIL DISTRICT 5)
7. [M&C C-25600](#) - Authorize Execution of an Engineering Agreement with Freese and Nichols, Inc., in the Amount of \$58,550.00 for the Royal Creek Channel Repair Project (COUNCIL DISTRICT 3)
8. [M&C C-25601](#) - Authorize Execution of an Engineering Agreement with Boydston Designs, Inc., in the Amount of \$161,785.00 for Design of the South Crestwood Drainage Improvements (COUNCIL DISTRICT 7)
9. [M&C C-25602](#) - Authorize Rejection of All Bids for the Construction of Hemphill Street from Lancaster Avenue to Vickery Boulevard and Authorize Re-Advertisement (COUNCIL DISTRICTS 8 and 9)
10. [M&C C-25603](#) - Authorize Execution of a Stormwater Facility Maintenance Agreement with Southwest Christian School, Inc., for Property Located in the J. Heath Survey, Abstract 641, Tract 2E02 (COUNCIL DISTRICT 3)
11. [M&C C-25604](#) - Authorize Execution of a Right of First Refusal Agreement with Group Holdings EG, Inc., for Lease Site 12N at Fort Worth Meacham International Airport (COUNCIL DISTRICT 2)

#### **VIII. PRESENTATIONS BY THE CITY SECRETARY - CONSENT ITEMS**

1. OCS - 1851 - Notice of Claims for Alleged Damages and/or Injuries

**IX. SPECIAL PRESENTATIONS, INTRODUCTIONS, ETC.**

1. Presentation of Proclamation of the Texas Boys Choir
2. Presentation by Fort Worth Sister Cities International
3. Certificate of Recognition of the Texas Wesleyan University Choir

**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 Fort Worth Advisory Commission on Ending Homelessness

**XIII. REPORT OF THE CITY MANAGER**

**A. Benefit Hearing - None**

**B. General**

1. [M&C G-17589](#) - Authorize Termination of the Fort Worth Housing Trust Fund and the Emergency Repair Program and Adopt Priority Repair Program for Roofs, Mechanical Systems, and Health and Safety Issues, Authorize Change in Use and Expenditure of \$1,660,581.10 of Community Development Block Grant Funds for the Priority Repair Program from the Fort Worth Housing Trust Fund, the Emergency Repair Program and the Restricted Community Development Block Grant Fund and Authorize a Substantial Amendment to the 2010-2011 and 2011-2012 Action Plans (ALL COUNCIL DISTRICTS)
2. [M&C G-17590](#) - Authorize the City of Fort Worth's Fiscal Year 2013 Funding Application in the Amount of \$53,852,549.00 to the Crime Control and Prevention District Board of Directors (ALL COUNCIL DISTRICTS)

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

**D. Land**

1. [M&C L-15361](#) - Authorize Rejection of Bid from Chesapeake Exploration, LLC, for Natural Gas Drilling Under North Z Boaz Park and Golf Course Located at 3200 Lackland Road (COUNCIL DISTRICT 3)

**E. Planning & Zoning - None**

**F. Award of Contract**

1. [M&C C-25605](#) - Authorize Execution of a Public Right-of-Way Use Agreement Granting Texas Midstream Gas Services, L.L.C., a License to Construct and Operate a Ten Inch Natural Gas Gathering Pipeline Across Bridgewood Drive, North of Boca Ratón Boulevard (COUNCIL DISTRICT 4)
2. [M&C C-25606](#) - Authorize Execution of a Public Right-of-Way Use

Agreement with Texas Midstream Gas Services, L.L.C., in the Amount of \$2,516.80, Granting a License to Construct and Operate an Eight Inch Natural Gas Gathering Pipeline Across Harding Street, South of Tenth Street (COUNCIL DISTRICT 8)

3. [M&C C-25607](#)

- Adopt Resolution Authorizing Execution of a Local Transportation Project Advance Funding Agreement with the Texas Department of Transportation in the Amount of \$1,650,059.00 for the Widening of the Chapel Creek Boulevard Bridge Over I-30, Authorize Transfer of \$309,016.00 from the Street Improvement 2008 Fund to the Grant Capital Projects Fund and Adopt Appropriation Ordinance (COUNCIL DISTRICT 3)

#### **XIV. CITIZEN PRESENTATIONS**

#### **XV. EXECUTIVE SESSION (PRE-COUNCIL CHAMBER)**

#### **XVI. ADJOURNMENT**

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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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## **INFRASTRUCTURE AND TRANSPORTATION COMMITTEE**

Tuesday, May 8, 2012

1:00 pm

City Hall - Pre-Council Chamber

1000 Throckmorton Street

Fort Worth, Texas 76102

Council Member Sal Espino, Chair

Council Member Joel Burns, Vice Chair

Council Member Jungus Jordan

Council Member Zim Zimmerman

Fernando Costa, Staff Liaison

Peter Vaky, Staff Attorney

Kimberly Goodmay, Coordinator

### **AGENDA**

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- I. **Opening Remarks – Council Member Sal Espino, Chair**
- II. **Approval of April 10, 2012 Minutes**
- III. **Update on New Federal Air Quality Standards Related to Natural Gas Facilities**  
Michael Gange – Assistant Director  
Transportation & Public Works Department
- IV. **Energy Conservation Program Update**  
Sam Steele – Administrator of Sustainability Programs  
Transportation & Public Works Department
- V. **Paschal High School Inlet Protection Project Update**  
Greg Simmons - Assistant Director  
Transportation & Public Works Department  
  
Ben Galindo & Amy Nguyen - Environmental Science Students  
Paschal High School
- VI. **Request for Future Agenda Items**
- VII. **Next Meeting** – June 12, 2012
- VIII. **Adjournment**

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.

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**CITY OF FORT WORTH  
INFRASTRUCTURE AND TRANSPORTATION COMMITTEE  
Meeting Minutes of April 10, 2012**

**Committee Members Present:**

Sal Espino, Council Member and Committee Chair  
Jungus Jordan, Council Member  
Zim Zimmerman, Council Member

**Members Absent:**

Joel Burns, Council Member and Committee Vice-Chair

**City Staff Present:**

Fernando Costa, Assistant City Manager  
Peter Vaky, Deputy City Attorney  
Douglas Wiersig, Director, Transportation and Public Works Department  
Jim Walker, Assistant Director, Transportation and Public Works Department  
Greg Simmons, Assistant Director, Transportation and Public Works Department  
Kimberly Goodmay, Admin Assistant, Transportation and Public Works Department  
Frank Crumb, Director, Water Department

**Agenda Item I: Call to Order:**

Committee Chair, Mr. Sal Espino, called the meeting to order at 1:00 p.m.

**Agenda Item II: Approval of Minutes:**

The first order of business was approving the minutes from the September 13, 2011 meeting. Mr. Jordan made a motion for approval and Mr. Zimmerman seconded the motion. Committee members voted to approve the minutes as written.

**Agenda Item III: Update on Westside Water Treatment Plant Completion:**

Mr. Andy Cronberg, Assistant Director, Water Department, reported on the Westside Water Treatment Plant and construction steps taken from its 2006 design phase through today. He discussed the new improved tanks this facility will house and tank efficiency, the entrance art work, and the different areas of the facility including how the conference room could be transformed to hold 100+ people. Mr. Cronberg invited the Committee to the dedication being held on May 11, 2012 at 2:30 PM.

**Agenda Item IV: Fort Worth Public Art Fiscal Year 2012 Annual Work Plan Mid-Year**

**Update:**

Prior to giving the update to the Committee, Ms. Martha Peters, Vice President of Public Art, Arts Council for Fort Worth & Tarrant County introduced the Arts Council staff who were in attendance.

Ms. Peters reported on 50 projects completed in the several Districts. These projects included mosaic art work on bridges, walls of community centers and the Will Rogers Memorial Coliseum as well as the new Westside Water Treatment Plant. She reported on several works in progress on

North Mail Street, Police Crime Lab, Clearfork Main Street Bridge, Dewey Street Bridge, Fire Station #5, Berry Riverside Urban Village and others. Ms. Peters updated the Committee on the November 2011 Fort Worth Public Art 10<sup>th</sup> Anniversary Luncheon and the Leadership Fort Worth Project.

**Agenda Item V: Traffic Operations – Update of Ongoing Improvement Programs:**

Dr. Douglas Wiersig, Director of Transportation and Public Works Department, updated the Committee on the ongoing improvement programs entitled **Street Name Signs – City Topper Program** and **Back to School Work Effort**.

**Street Name Signs – City Topper Program:** Dr. Wiersig reported on the city topper / street name sign program. The program was developed to better identify city boundaries. The toppers include the name City of Fort Worth along with the “Molly” logo. Responses of the pilot program have been very positive. Dr. Wiersig discussed the methods of installation of the boundary street name signs along with the cost and implementation of the program.

**Back to School Work Effort:** Dr. Wiersig updated the Committee on the school zone safety plan. He discussed the program’s mission, the success of the 2011 Report Card, the 2012 Action Plan, new campuses, existing campuses, maintenance and updating of the school crossing flashers, sidewalks and continuation of the upgrading of signs from the standard orange to fluorescent yellow-green color.

**Agenda Item VI: Transportation Capital Program Delivery – Project Delivery Update:**

Dr. Douglas Wiersig, Director of Transportation and Public Works Department, updated the Committee on the arterial / bridge and neighborhood systems capital projects which covered all areas of Fort Worth. To add value and accelerate delivery of the capital programs, the staffing structure of the arterial / bridge projects section has been redesigned to be more efficient and streamlined. With the structure redesign, several projects will be able to go from the drawing board to completion in a shorter timeframe.

**Request for Future Agenda Items:**

No requests were made.

**Date of Next Meeting:**

May 8, 2012

**Adjournment:**

With no further presentations or discussions, Chairman Espino adjourned the regular meeting of the Infrastructure and Transportation Committee at 1:59 p.m., Tuesday, April 10, 2012.

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These minutes approved by the Infrastructure and Transportation Committee on the 8<sup>th</sup> day of May, 2012.

APPROVED:

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Sal Espino, Chairman

Minutes Prepared by and Attested:

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Kimberly Goodmay, Admin Assistant



*Updated May 3, 2012*

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

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**May 8, 2012**

***1:00 p.m. Infrastructure & Transportation Committee***

***3:00 p.m. Pre-Council Meeting***

- o 2<sup>nd</sup> Quarter Management Plan and Financial Update [*Horatio Porter, Budget Officer and Doug Wiersig, Transportation and Public Works*]
- 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*]

**May 15, 2012**

***8:30 a.m. Pre-Council Meeting***

**Continued Items:**

- **M&C G-17585** - Adopt Ordinance Amending Chapter 12.5, Environmental Protection and Compliance of the City Code By Adding Article X, Grading Permit, Sections 12.5-874 through 12.5-882 in Order to Regulate Land Disturbance and Grading and Establish a Fee in the Amount of \$50.00 for a Grading Permit (ALL COUNCIL DISTRICTS) (**Continued from May 1, 2012 by Staff**)
- o Briefing on Draft Redistricting Plan and Proposed Public Meetings [*Dana Burghdoff, Planning and Development*]
- o Presentation on Development Fees [*Randle Harwood, Planning and Development*]
- o Briefing on Proposed Pension Changes [*Susan Alanis, City Manager's Office*]

**May 17, 2012      (*Thursday*)**

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



*Updated May 3, 2012*

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

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**May 22, 2012**

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

**May 28, 2012**      ***(Monday)***

***City Hall Closed – Memorial Holiday***

**May 29, 2012**

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

**June 5, 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]***
- o Briefing on Public Private Partnership to Improve Infrastructure Under Senate Bill 1048  
***[Doug Wiersig, Transportation and Public Works]***
- o Briefing on Proposed Redistricting Plan ***[Dana Burghdoff, Planning and Development]***
- o Presentation on Recycle Program ***[Brandon Bennett, Code Compliance]***
- o Briefing on Outdoor Events Ordinance ***[Kirk Slaughter, Public Events]***

**June 7, 2012**      ***(Thursday)***

***1:00 p.m. – 4:30 p.m. Capital Projects Work Session (Pre-Council Chamber)***

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



*Updated May 3, 2012*

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

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**June 12, 2012**

*1:00 p.m. Infrastructure & Transportation Committee*

*3:00 p.m. Pre-Council Meeting*

- o Update on Trinity River Vision Project [*Mark Rauscher, Planning and Development and J.D. Granger, Trinity River Vision Authority*]

**June 19, 2012**

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

**June 26, 2012**

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

**June 28, 2012** *(Thursday)*

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

**July 3, 2012**

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

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

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

**July 4, 2012** *(Wednesday)*

*City Hall Closed – Fourth of July Holiday*



*Updated May 3, 2012*

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

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**July 10, 2012**    **Monthly Zoning Meeting**

*1:00 p.m. Infrastructure & Transportation Committee*

*3:00 p.m. Pre-Council Meeting*

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

**July 17, 2012**

*8:30 a.m. Pre-Council Meeting*

**July 24, 2012**

*8:30 a.m. Pre-Council Meeting*

**July 26, 2012**    *(Thursday)*

*3:00 p.m. Audit and Finance Advisory Committee (cancelled)*

**July 31, 2012**

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





***City Council Meeting of May 1, 2012  
Staff Action Tracking***

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Item #1	Billboards	
Due Date:	May 15, 2012	Council District: 6
Staff Action:	Prepare an appropriate IR on the City's responsibility to purchase billboards to be displaced by Chisholm Trail Parkway, I-35 and other capital improvements.	
Responsibility:	Randle Harwood (Planning and Development)	

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**CITY OF FORT WORTH, TEXAS  
REGULAR CITY COUNCIL MEETING  
MAY 1, 2012**

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**Present:**

Mayor Betsy Price  
Mayor Pro tem W.B. "Zim" Zimmerman, District 3  
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

**Absent:**

Council Member Salvador Espino, District 2

**Staff Present:**

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

Mayor Price stated the Council was pleased to have the Paschal High School Choir performing in the Council Chamber. She also recognized Pat Banks, Choir Director and Terry Mossigi, Principal, who were in the audience.

**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, May 01, 2012, in the City Council Chamber of the Fort Worth City Hall, 1000 Throckmorton Street, Fort Worth, Texas 76102, with Council Member Espino absent.

**II. [INVOCATION - Reverend Milton Pace, Saintsville Cathedral Fort Worth](#)**

The invocation was provided by Reverend Milton Pace, Saintsville Cathedral Fort Worth.

**III. [PLEDGE OF ALLEGIANCE](#)**

The Pledge of Allegiance was recited

**IV. CONSIDERATION OF MINUTES OF REGULAR MEETING OF APRIL 17, 2012 AND MINUTES OF COUNCIL BUS TOUR OF DISTRICT 7 ON APRIL 24, 2012**

Motion: Council Member Jordan made a motion, seconded by Council Member Shingleton, that the Minutes of the regular meeting of April 17, 2012, and Minutes of the Council Bus Tour of District 7 on April 24, 2012, be approved. The motion carried unanimously 8 ayes to 0 nays, with Council Member Espino absent.

**V. ITEMS TO BE WITHDRAWN FROM THE CONSENT AGENDA**

City Manager Higgins requested that Mayor and Council Communication No. L-15356 be withdrawn from the Consent Agenda.

**VI. ITEMS TO BE CONTINUED OR WITHDRAWN BY STAFF**

City Manager Higgins requested that Mayor and Council Communication No. G-17585 be continued until the May 15, 2012, Council meeting.

**VII. CONSENT AGENDA**

**A. General - Consent Items**

- 1. M&C G-17575 - Authorize Reimbursement of the General Fund in the Amount of \$760,000.00 for Expenses Associated with the Purchase of Automation Permitting System Software from City Owned Mineral Lease Royalties and Bonus Revenue and Adopt Appropriation Ordinances. (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Adopt Appropriation Ordinance No. 20184-05-2012 increasing the estimated receipts and appropriations in the Capital Projects Reserve Fund in the amount of \$760,000.00, from available funds, for the purpose of paying expenses associated with the purchase of automation permitting system software; authorize the transfer in the amount of \$760,000.00 from the Capital Projects Reserve Fund to the General Fund; and adopt Appropriation Ordinance No. 20185-05-2012 increasing the estimated receipts and appropriations in the General Fund, from available funds, for the purpose of paying the expenses for the purchase of the new permitting system as approved by Mayor and Council Communication No. C-25422.

- 2. M&C G-17576 - Adopt the Semi-Annual Progress Report from the Capital Improvements Advisory Committee for Transportation Impact Fees. (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Adopt the January 2012, semiannual progress report concerning the status of the Capital Improvements Plan for Transportation Impact Fees from the Capital Improvements Advisory Committee for Transportation Impact Fees.

3. **M&C G-17577 - Adopt Resolution Increasing the Maximum Amount to Be Paid to the Law Firm of Whitaker, Chalk, Swindle and Schwartz, P.L.L.C., in the Amount of \$45,000.00 for the Prosecution of the City's Lawsuit Entitled City of Fort Worth v. Crawford Farms Investors, Ltd., Glenn Thurman, Inc., L. H. Lacy Company, Ltd., and Burnsco Construction, Inc., Cause No. 96-232719-08 and Adopt Supplemental Appropriation Ordinance in the General Fund and Decreasing the Unassigned General Fund Balance by the Same Amount. (COUNCIL DISTRICT 2)**

The City Council approved the following recommendation: Adopt Resolution No. 4084-05-2012 authorizing an increase of \$45,000.00 to the maximum amount to be paid to Whitaker, Chalk, Swindle and Schwartz, P.L.L.C., for assisting the City with legal matters regarding the lawsuit entitled City of Fort Worth v. Crawford Farms Investors, Ltd., Glenn Thurman, Inc., L. H. Lacy Company, Ltd., and Burnsco Construction, Inc., Cause No. 96-232719-08; and adopt Supplemental Appropriation Ordinance No. 20186-05-2012 increasing the estimated receipts and appropriations in the General Fund in the amount of \$45,000.00 and decreasing the unassigned fund balance by the same amount, for the purpose of increasing the maximum amount paid to Whitaker, Chalk, Swindle and Schwartz, P.L.C. for representing the City in the lawsuit.

4. **M&C G-17578 - Authorize Execution of a Settlement Agreement and Mutual Release with Fortress Ministries and Authorize Purchase of Five Lots Located at the Intersection of Humbolt Street and Park Manor Drive in the Amount of \$41,000.00. (COUNCIL DISTRICT 8)**

The City Council approved the following recommendation: Authorize the City Manager or his designee to enter into a Settlement Agreement and Mutual Release with Fortress Ministries in which the City of Fort Worth shall pay \$41,000.00 for five (5) lots located at the intersection of Humbolt Street and Park Manor Drive, described as Lot 5, Block 3; Lot 6, Block 3; Lots 7 and 8, Block 3; and Lot 1, Block 5, Vickery Addition; authorize the purchase of the property from Fortress Ministries in the amount of \$41,000.00; and authorize execution and recording of the appropriate instruments conveying the property to complete the purchase.

5. **M&C G-17579 - Amend M&C G-15544 to Correct the Funding Information for a Local Project Advance Funding Agreement with the Texas Department of Transportation and a Railroad Crossing Closure Agreement with Texas Department of Transportation and Burlington Northern Santa Fe Railway Company for the Hemphill West Quiet Zone Project. (COUNCIL DISTRICT 9)**

The City Council approved the following recommendation: Authorize amendment of Recommendation No. 1 of M&C No. G-15544 to revise the amount of the Local Project Advance Funding Agreement for the Hemphill West Quiet Zone Project with the Texas Department of Transportation (TxDOT) from \$856,080.00 to \$849,479.00; authorize amendment of Recommendation No. 2 of M&C G-15544 to revise the amount accepted in federal funds from the North Central Texas Council of Governments Railroad Crossing Reliability Partnership Program for this project from \$684,864.00 to \$679,583.00; authorize amendment of Recommendation No. 3 of M&C G-15544 to revise that the transfer of \$150,000.00 to the Grant Fund for the City of Fort Worth's match will be from the Street Improvements 2008 Fund instead of from Street Light and Signal Improvements Fund; authorize amendment of Recommendation No. 4 of M&C G-15544 to revise the amount transferred from the Street Light and Signal Improvements Fund to the Grant Fund for the City of Fort Worth's match from \$13,716.00 to \$12,396.00; authorize amendment of Recommendation No. 5 of M&C G-15544 to revise that a reimbursement in the amount of \$7,500.00 from TxDOT will not be used for the City of Fort Worth's match but instead \$7,500.00 will be transferred from the Street Improvements 2008 Fund to the Grant Fund for the City of Fort Worth's match; and authorize amendment of Recommendation No. 6 of M&C No. G-15544 to revise the estimated receipts and appropriations in the Grant Fund from \$856,080.00 to \$849,479.00.

**6. M&C G-17580 - Authorize Acceptance of a Donation in the Amount of \$250.00 from Mary Ann and Diego Giordano and Adopt Supplemental Appropriation Ordinance. (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize acceptance of a monetary donation in the amount of \$250.00 from Mary Ann and Diego Giordano for the Police Department Mounted Patrol Unit; and adopt Supplemental Appropriation Ordinance No. 20187-05-2012 increasing the estimated receipts and appropriations in the Special Trust Fund in the amount of \$250.00, upon receipt of the monetary donation, for the purpose of the Police Department Mounted Patrol Unit.

**7. M&C G-17581 - Authorize Six Month Extension of Injury Leave of Absence Pay Benefits in the Amount of \$33,843.43 for Firefighter Alex Vidal. (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize a six (6) month extension of injury leave of absence pay benefits in the amount of \$33,843.43 for Firefighter Alex Vidal beginning May 26, 2012, through November 26, 2012.

**8. M&C G-17582 - Adopt the Semi-Annual Impact Fee Progress Report of the Water and Wastewater Capital Improvements Plan. (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Adopt the Capital Improvements Plan Citizen Advisory Committee's Semi-Annual Progress Report concerning the status of the Water and Wastewater Impact Fees.

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

1. **M&C P-11379 - Authorize Non-Exclusive Purchase Agreements with Pace Analytical Services, Inc., Accutest Laboratories Gulf Coast, Inc., and Ana Lab Corporation for Laboratory Analytical Services for the Water Department for a Combined Amount of \$130,000.00 for the First Year. (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize non-exclusive purchase agreements with Pace Analytical Services, Inc., Accutest Laboratories Gulf Coast, Inc., and Ana Lab Corporation for laboratory analytical services for the Water Department for a combined amount of \$130,000.00 for the first year, with delivery included.

2. **M&C P-11380 - Authorize Purchase Agreements with Lawn Patrol Service, Inc., Hx4 Maintenance, LLC, and Somerset Landscape and Maintenance, Inc., to Provide Grounds Maintenance and Mowing Services for the Water and Parks and Community Services Departments for a Combined Amount of \$315,000.00 for the First Year. (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize purchase agreements with Lawn Patrol Service, Inc., Hx4 Maintenance, LLC, and Somerset Landscape and Maintenance, Inc., to provide grounds maintenance and mowing services for the Water and Parks and Community Services Departments for a combined amount of \$315,000.00 for the first year.

**C. Land - Consent Items**

1. **M&C L-15354 - Authorize Direct Sale of a Tax Foreclosed Property Located at 1616 Langston Street to Texas Midstream Gas Services, L.L.C., in the Amount of \$2,940.92. (COUNCIL DISTRICT 5)**

The City Council approved the following recommendation: Authorize the direct sale of a tax foreclosed property located at 1616 Langston Street, described as E ½ of Lot 2, Less NE 60' x 140', Stouts Subdivision, to Texas Midstream Gas Services, L.L.C., in accordance with Section 34.05 of the Texas Tax Code in the amount of \$2,940.92; and authorize execution and recording of the appropriate instruments conveying the property to complete the sale.

2. **M&C L-15355 - Authorize Lease Modification and Extension Agreement with Basswoodbeach Crossing, Ltd., for Office Space at 4301 Basswood Boulevard, Suite 180 for the Police Department. (COUNCIL DISTRICT 4)**

The City Council approved the following recommendation: Authorize the execution of a lease modification and extension for office space located at 4301 Basswood Boulevard, Suite 180, with Basswoodbeach Crossing Ltd.; and approve a lease term of two (2) years effective August 1, 2012, and expiring on July 31, 2014, with three (3) one (1) year renewal terms.

4. **M&C L-15357 - Authorize Acceptance of a Donation of Approximately 12.3 Acres of Land Located at 2201 Briardale Road from Texas Christian University to the City of Fort Worth for Flood Control and Trail Connections and Authorize Expenditure in the Amount of \$1,000.00 for Conveying and Transferring Ownership of the Property. (COUNCIL DISTRICT 8)**

The City Council approved the following recommendation: Authorize acceptance of a donation of approximately 12.3 acres of land located at 2201 Briardale Road, described as Abst. 943, Tr 1PO1, S P Loving Survey, from Texas Christian University; authorize expenditure in the amount of \$1,000.00 to complete the transfer of ownership; and authorize execution and recording of the appropriate instruments conveying the property

**D. Planning & Zoning - Consent Items - None**

**E. Award of Contract - Consent Items**

1. **M&C C-25574 - Authorize Execution with Corbin Design, Inc., of a Professional Services Agreement in the Amount of \$180,000.00 for Redesign and Implementation of the Wayfinding Project for Downtown, the Cultural District, and the Historic Stockyards. (COUNCIL DISTRICTS 2, 7 and 9)**

The City Council approved the following recommendation: Authorize execution of a Professional Services Agreement with Corbin Design Inc., in an amount of \$180,000.00 for redesign and implementation of the wayfinding project for Downtown, the Cultural District and the Historic Stockyards.

2. **M&C C-25575 - Authorize Execution of Change Order No. 1 with Peachtree Construction, Ltd., in the Amount of \$259,250.00 to City Secretary Contract No. 42246 Increasing the Total Contract Amount of \$1,296.250.00 to Include Additional Streets in the Community Development Block Grant 2010 Street Reconstruction Project. (COUNCIL DISTRICTS 2, 7 and 8)**

The City Council approved the following recommendation: Authorize the execution of Change Order No. 1 in the amount of \$259,250.00 to City Secretary Contract No. 42246 with Peachtree Construction, Ltd., to include additional streets in the Community Development Block Grant 2010 Street Reconstruction Project, thereby increasing the total contract amount to \$1,296,250.00.

3. **M&C C-25576 - Authorize Substantial Amendment to the City's 2008-2009 Action Plan, Authorize Change in Use and Expenditure in the Amount Up to \$300,000.00 in Homelessness Prevention and Rapid Rehousing Funds, Authorize Execution of Contract Amendments with Cornerstone Assistance Network, The Salvation Army and the Fort Worth Housing Authority to Award Funds, Extend the Term and to Increase Funding. (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize the substantial amendment to the City's 2008-2009 Action Plan regarding the change in use in an amount up to \$300,000.00 in funds for the Homelessness Prevention and Rapid Rehousing Program (HPRP); authorize the execution of a contract amendment with Cornerstone Assistance Network to increase HPRP funding in an amount up to \$100,000.00 from remaining HPRP funds; authorize the execution of a contract amendment with The Salvation Army to increase funding in an amount up to \$100,000.00 from remaining HPRP funds; authorize the execution of a contract for a one (1) year term with the Fort Worth Housing Authority in an amount up to \$100,000.00 from remaining HPRP funds; and authorize the amendment of contracts, if necessary, to achieve program goals provided that the amendment is within the scope of the program and in compliance with applicable laws and regulations governing the use of federal grant funds.

4. **M&C C-25577 - Authorize Change in Use and Expenditure in the Amount of \$495,940.90 in Additional Community Development Block Grant Funds for the Terrell Heights Street Light Replacement Project and Authorize Substantial Amendment to the City's 2010-2011 Action Plan. (COUNCIL DISTRICT 8)**

The City Council approved the following recommendation: Authorize the expenditure of an additional \$495,940.90 of Community Development Block Grant funds for the Terrell Heights Street Light Replacement Project; and authorize a substantial amendment to the City's 2010-2011 Action Plan to change the use and add an additional \$495,940.90 to the Terrell Heights Street Light Replacement Project.

5. **M&C C-25578 - Authorize Execution of an Engineering Agreement with Halff Associates, Inc., in the Amount of \$176,177.00 for the Bluebonnet Hills Storm Drain Improvements. COUNCIL DISTRICTS 3 and 9)**



The City Council approved the following recommendation: Authorize execution of an Engineering Agreement with Halff Associates, Inc., for preliminary analysis and engineering services for the Bluebonnet Hills Storm Drain Improvements in the amount of \$176,177.00.

6. **M&C C-25579 - Authorize Execution of an Engineering Agreement with URS Corporation in the Amount of \$112,213.00 for the Design of the Cooks Ederville Drainage and Erosion Protection Improvements. (COUNCIL DISTRICT 5)**

The City Council approved the following recommendation: Authorize the execution of an Engineering Agreement with URS Corporation in the amount of \$112,213.00 for design of the Cooks Ederville drainage and erosion protection improvements.

7. **M&C C-25580 - Authorize Execution of an Interlocal Agreement with Tarrant County in the Amount of \$705,864.00 for Reconstruction of Bowman Roberts Road, Old Decatur Road, Premier Street and Old Weatherford Road with City of Fort Worth Participation. (COUNCIL DISTRICTS 3, 4 and 7)**

The City Council approved the following recommendation: Authorize the execution of an Interlocal Agreement with Tarrant County for reconstruction of Bowman Roberts Road, Old Decatur Road, Premier Street and Old Weatherford Road with City of Fort Worth participation in the amount of \$705,864.00 which includes furnishing all necessary materials, traffic control and other incidentals.

8. **M&C C-25581 - Authorize Execution of a Construction Contract with H.V.A.C. Technical, Inc., in the Amount of \$202,100.00 to Install a Second Chiller for the Police Crime Laboratory. (COUNCIL DISTRICT 8)**

The City Council approved the following recommendation: Authorize execution of a construction contract with H.V.A.C. Technical, Inc., in the amount of \$202,100.00 to install a second chiller for the Police Crime Laboratory.

9. **M&C C-25582 - Authorize Execution of Amendment No. 5 with Halff Associates, Inc., in the Amount of \$572,000.00 to City Secretary Contract No. 33121 for Engineering Services Associated with the City's Stormwater Management Program for a Total Contract Amount of \$2,957,540.00. (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize the execution of Amendment No. 5 to the Engineering Agreement with Halff Associates, Inc., City Secretary Contract No. 33121, for the Henderson Street Storm Drain Watershed Planning Study in the amount of \$572,000.00 for a total contract amount of \$2,957,540.00.

10. **M&C C-25583 - Authorize Execution of a Contract with Johnson Controls, Inc., in the Amount of \$822,641.00 Plus \$97,359.00 in Contingency and Staff Administration Costs for Repair of Mechanical and Controls for the HVAC System at the Fort Worth Convention Center and Adopt a Supplemental Appropriation Ordinance Increasing Appropriations in the Culture and Tourism Fund in the Amount of \$920,000.00 and Decreasing the Unassigned Culture and Tourism Fund Balance by the Same Amount. (COUNCIL DISTRICT 9)**

The City Council approved the following recommendation: Authorize the execution of a contract with Johnson Controls, Inc., in the amount of \$822,641.00 plus \$97,359.00 in contingency and staff administration costs using a Texas Multiple Award Schedule (TXMAS) Contract Number TXMAS-6-840160 for repair of mechanical and controls of the HVAC system at the Fort Worth Convention Center; and adopt Supplemental Appropriation Ordinance No. 20188-05-2012 increasing the estimated receipts and appropriations in the Culture and Tourism Fund in the amount of \$920,000.00, and decreasing the unassigned fund balance by the same amount, for the purpose of mechanical and controls repair of the HVAC system at the Fort Worth Convention Center.

11. **M&C C-25584 - Authorize Acceptance in the Amount of \$43,500.00 in Grant Funds from the Texas School Safety Center at Texas State University San Marcos, Authorize Execution of Related Contract with Texas State University San Marcos for Operations to Discourage the Sale of Tobacco Products to Minors and Adopt Appropriation Ordinance. (ALL COUNCIL DISTRICTS)**

The City Council approved the following recommendation: Authorize the acceptance of grant funds from the Texas School Safety Center at Texas State University San Marcos in the amount of \$43,500.00; authorize the execution of the grant contract for funds in the amount of \$43,500.00; and adopt Appropriation Ordinance No. 20189-05-2012 increasing the estimated receipts and appropriations in the Grants Fund, subject to receipt of the grant, for the purpose of allocating funds for controlled “Buy Money” for sting operations to discourage retailers from selling tobacco products to minors.

12. **M&C C-25585 - Authorize Execution of a Construction Reimbursement Agreement with Cowtown Pipeline Partners, L.P., in the Amount of \$916,300.00 for Relocation of a Gas Pipeline as Part of the Runway Extension Project at Fort Worth Alliance Airport. (COUNCIL DISTRICT 2)**

The City Council approved the following recommendation: Authorize execution of a Construction Reimbursement Agreement with Cowtown Pipeline Partners, L.P., in the amount of \$916,300.00 for relocation of a gas pipeline as part of the Runway Extension Project at Fort Worth Alliance Airport.

13. **M&C C-25586 - Authorize Execution of a Consent to Assignment of an Unimproved Ground Lease Agreement Identified as City Secretary Contract No. 41119 at Fort Worth Meacham International Airport by Don E. Hansen to Texas Capitalization Resource Group, Inc. (COUNCIL DISTRICT 2)**

The City Council approved the following recommendation: Authorize a written consent to assignment by Mr. Don E. Hansen of all leasehold interest in City Secretary Contract No. 41119 at Fort Worth Meacham International Airport to Texas Capitalization Resource Group, Inc.

14. **M&C C-25587 - Authorize Execution of a Terminal Building Office Lease Agreement with Aviation Courses Ltd., for Suite 106, at Fort Worth Meacham International Airport. (COUNCIL DISTRICT 2)**

The City Council approved the following recommendation: Authorize the execution of a terminal building office lease agreement with Aviation Courses Ltd., for Suite 106, at Fort Worth Meacham International Airport.

15. **M&C C-25588 - Adopt Resolution Authorizing Execution of a Grant Agreement with the Texas Department of Transportation for a Wildlife Hazard Assessment at Fort Worth's Meacham International Airport. (COUNCIL DISTRICT 2)**

The City Council approved the following recommendation: Adopt Resolution No. 4085-05-2012 authorizing the City Manager to execute all necessary documents for the application and acceptance of a Wildlife Hazard Assessment Grant from the Texas Department of Transportation.

**VIII. PRESENTATIONS BY THE CITY SECRETARY - CONSENT ITEM**

**1. OCS - 1849 - Notice of Claims for Alleged Damages and/or Injuries**

End of Consent Agenda.

**C. Land - Removed from Consent Agenda for Individual Consideration**

3. **M&C L-15356 - Authorize Execution of Lease with Fort Worth Local Development Corporation for Retail Space Located on the First Floor of the Houston Street Garage, 1100 Houston Street for an Annual Rental Rate in the Amount of \$10.00 Per Square Foot. (COUNCIL DISTRICT 9)**

The recommendation was that the City Council authorize the execution of a lease with the Fort Worth Local Development Corporation for the retail space located on the first floor of the Houston Street parking garage, 1100 Houston Street, for an annual rental rate in the amount of \$10.00 per square foot; and authorize the execution and recording of the appropriate instruments concerning the lease of the property.

Motion: Council Member Burns made a motion, seconded by Mayor Pro tem Zimmerman, that Mayor and Council Communication No. L-15356 be approved with the amendment to change the lease rate from \$10.00 per square foot to \$10.30 per square foot. The motion carried unanimously 8 ayes to 0 nays, with Council Member Espino absent.

**IX. SPECIAL PRESENTATIONS, INTRODUCTIONS, ETC.**

**1. [Presentation of the 2013 KnoWhat2Do Calendar Art Contest Winners](#)**

Mayor Price and Pat Vasquez, Division Chief, Office of Emergency Management, presented the trophies to the 2013 KnoWhat2Do Calendar Art Contest Winners. Mr. Vasquez stated the Office of Emergency Management and the Fort Worth Independent School District (FWISD) joined together to create the 2013 KnoWhat2Do Emergency Preparedness calendar. He further stated that KnoWhat2Do was a regional disaster preparedness public education campaign which taught residents about local severe weather and manmade disasters; how to prepare for these hazards and how to respond when the hazard took place. He advised that FWISD students in the 3rd, 4th and 5th grade learned about emergency preparedness and then created a piece of artwork that depicted either a severe weather or manmade disaster. He pointed out that over 600 students entered into the competition, quadrupling last year's entries. He added that the calendars, which were funded by a grant from State Homeland Security, would be given out to the public starting in late 2012.

2013 KnoWhat2Do Calendar Art Contest Winners:

<u>Name</u>	<u>Grade</u>	<u>School</u>
Cesar Loma	4	T. A. Sims
Delilah Galvan	4	M. I. Logan
Orlando Inostroza	4	M. H. Moore
Abby Spencer	4	Alice Carlson
Samara Gonzalez	5	Dolores Huerta Elementary
Ruby Mendoza	3	Eastern Hills
Nayeli Garcia	3	Bonnie Brae
Disan Valles	4	Manuel Jara
Ismael Luna	3	Hubbard Heights
Rebecca Bordreaux	4	M. L. Phillips
Luis Angel Alvarado	4	Westcreek
Yesenia Barrientos	5	Diamond Hill
Jose Garcia	4	E. M. Daggett
Abigail Carrentero	4	South Hi Mount

**2. Presentation of Proclamation of Motorcycle Safety and Awareness Month**

Council Member Shingleton presented the Proclamation for Motorcycle Safety and Awareness Month to Geoff “Aussie” Wills, President, Patriots Motorcycle Club, Riverside. He stated that motorcycles were an important, energy-efficient means of transportation and a popular source of recreation which many citizens were involved in today. He further stated that motorcyclists were often unprotected and were more prone to injury or death in a crash than other vehicle drivers. He also stated that motorcycle campaigns, through a comprehensive approach to motorcycle safety, had helped inform riders and motorists alike on safety issues in an effort to reduce motorcycle related-risks, injuries and fatalities. He pointed out that it was the responsibility of all drivers to become aware of motorcyclists and regard them with the same respect as any other vehicle traveling the highways of this country, just as it was the responsibility of riders and motorists to obey all traffic laws and safety rules. He encouraged all residents to become aware of the inherent danger involved in operating a motorcycle as well as for riders and motorists alike to give each other the mutual respect they deserved.

Mr. Wills expressed appreciation to the Mayor and Council for the Proclamation and stated promoting motorcycle safety and awareness was the main focus for the group.

Mayor Pro tem Zimmerman advised that MedStar was promoting motorcycle safety by issuing decals that motorcyclists could wear on their helmets which advised medical staff of their contact information and medical allergies in case of an emergency.

Council Member Jordan expressed appreciation to the motorcyclists who were currently serving or had served in the military.

**3. Certificate of Recognition of the Texas Christian University Rifle Team**

Mayor Betsy Price presented a Certificate of Recognition to the Texas Christian University (TCU) Rifle Team Coach and Members: Karen Monez, Head Coach and Sarah Beard, Mattie Brogdon, Catherine Green, Sarah Scherer and Caitlin Morrissey, Team Members. She stated that City of Fort Worth recognized the TCU Rifle Team on being named the 2012 National Rifle Champions. She further stated that in March, the TCU Horned Frogs Rifle Team battled back from a five-point deficit on day one of a two-day competition to earn their second National Championship in three (3) years. She also advised that the five team members all received All-America honors and became the first ever all-female National Rifle Championship winners in NCAA history. She stated Fort Worth was honored and proud to have such an award-winning team, athletes and university in the community.

Coach Monez expressed appreciation to the Mayor and Council for the Certificate of Recognition and stated that TCU was very proud of their student athletes.

**X. ANNOUNCEMENTS BY CITY COUNCIL MEMBERS AND STAFF**

**1. Upcoming and Recent Events**

Council Member Jordan requested the City Council meeting be adjourned in memory of long time resident Mr. John T. Bailey, who recently passed away. He also presented a Certificate of Recognition to Mr. John W. "Billy" Rudd, Jr., Human Services Specialist, Police Department and the Citizens on Patrol for their hard work and support of the South Division Community Citizens Crime Fair.

Council Member Scarth wished his wife a happy birthday in advance of her birthday on Thursday. He also expressed appreciation to everyone who attended the Economic Development Summit to create a Strategic Economic Development Plan for east and northeast Fort Worth.

Council Member Burns announced that MayFest would be held May 3, 2012, through May 6, 2012, and encouraged everyone to attend the events.

Council Member Hicks expressed appreciation to everyone who attended the District 8 events in the last two weeks including, the revitalization and dedication of Cobb Park, the grand opening of Fire Station 5 and the naming of the Serapio Herrera Soccer Field Complex.

Mayor Pro tem Zimmerman announced that MedStar continued to be a leader in the swift transportation of patients in need of emergency care. He encouraged everyone to contact MedStar for training in Cardio Cerebral Resuscitation (CCR) and other life saving techniques. He also announced that the District 3 Quarterly Neighborhood Breakfast would be held on May 5, 2012, at 9:00 a.m. at the Cendera Center and requested that interested parties to RSVP to the District 3 Office at 817-392-8803.

Council Member Jordan announced that a \$415 million grant was awarded to the City by the Federal Government for the I-35 project which was one third of the funding that was available nationwide. He also announced that the Environmental Protection Agency had upgraded the City's air quality from serious to moderate.

**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**

Mayor Price requested the Council's consideration for the following appointments and reappointments:

Appointments:

- Mr. Carter Burdette, Place 1 – Ethics Review Committee, with a term expiring on October 1, 2013.

Reappointments:

- Ms. Margaret Johnson, Place 1 – Urban Design Commission, with a term expiring on October 1, 2013.
- Mr. Charles Rand, Place 1 – City Plan Commission, with a term expiring on October 1, 2013.
- Ms. Ann Zadeh, Place 1 – Zoning Commission, with a term expiring on October 1, 2013.

Motion: Council Member Hicks made a motion, seconded by Council Member Shingleton, that the individuals reflected above be appointed or reappointed to various boards and commissions, effective May 1, 2012, with terms expiring October 1, 2013. The motion carried unanimously 8 ayes to 0 nays, with Council Member Espino absent.

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

There were no presentations and/or communications from boards, commissions and/or city council committees.

**XIII. RESOLUTION**

**1. A Resolution Appointing One Member to the Board of Directors of Tax Increment Reinvestment Zone Number Eight, City of Fort Worth, Texas (Lancaster Corridor TIF)**

Motion: Council Member Jordan made a motion, seconded by Council Member Moss, that Resolution No. 4086-05-2012 appointing Patti Gearhart-Turner to the Board of Directors of Tax Increment Reinvestment Zone Number Eight, City of Fort Worth, Texas (Lancaster Corridor TIF) effective May 1, 2012, be adopted, with a term expiring on December 31, 2013. The motion carried unanimously 8 ayes to 0 nays, with Council Member Espino absent.

**XIV. ZONING HEARING**

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 that notice of the hearing had been given by publication in the *Fort Worth Star-Telegram*, the official newspaper of the City of Fort Worth, on April 13, 2012.

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

- 1. ZC-12-027 - (CD 6) - SLF IV/Legacy Capital, Bounded by Summer Creek Drive, Stewart Feltz Road, Granbury Road, and Risinger Road; from: "AR" One-Family Restricted, "A-5" One-Family, "CR" Low Density Multifamily, "C" Medium Density Multifamily, "D" High Density Multifamily, "E" Neighborhood Commercial, "G" Intensive Commercial to: "A-5" One-Family, "CF" Community Facilities, "C" Medium Density Multifamily, "D" High Density Multifamily, "PD/D" Planned Development for all uses in "D" High Density Multifamily with site plan required, "E" Neighborhood Commercial, "G" Intensive Commercial. (Recommended for Denial without Prejudice)**

Mr. Barry Hudson, representing the applicant, 3012 Gunnison Trail, completed a speaker card in support of Zoning Docket No. ZC-12-027, but did not wish to address the Council.

Council Member Jordan advised that the applicant had requested this item be denied without prejudice to allow for more discussion with the neighborhoods in the area.

Motion: Council Member Jordan made a motion, seconded by Council Member Shingleton, that Zoning Docket No. ZC-12-027 be denied without prejudice. The motion carried unanimously 8 ayes to 0 nays, with Council Member Espino absent.

- 2. ZC-12-031 - (CD 6) - Hulen Street Baptist Church, 7100 S. Hulen Street; from: "CF" Community Facilities to: "E" Neighborhood Commercial. (Recommended for Approval)**

Mr. Gordon Palis, 6662 Hillbriar Drive, 3012 Gunnison Trail, completed a speaker card in support of Zoning Docket No. ZC-12-031, but did not wish to address the Council.

Motion: Council Member Jordan made a motion, seconded by Council Member Shingleton, that Zoning Docket No. ZC-12-031 be approved. The motion carried unanimously 8 ayes to 0 nays, with Council Member Espino absent.



**3. ZC-12-034 - (CD 2) - Richard G. Fagin Trust Et Al, 8501 Denton Highway; from: "E" Neighborhood Commercial to: "PD/E" Planned Development for all uses in "E" Neighborhood Commercial with building greater than 60,000 square feet with car wash and fuel sales; site plan included. (Recommended for Approval)**

Mr. John Rose, 4215 Walnut Hill, Dallas, Texas 75229, completed a speaker card in support of Zoning Docket No. ZC-12-034, but did not wish to address the Council.

Motion: Council Member Scarth made a motion, seconded by Mayor Pro tem Zimmerman, that Zoning Docket No. ZC-12-034 be approved. The motion carried unanimously 8 ayes to 0 nays, with Council Member Espino absent.

**4. ZC-12-035 - (CD 2) - Hillwood Alliance Residential, L. P., 4300 Block of Heritage Trace Parkway and 9700 North Beach Street; from: "A-5" One-Family to "PD/A-5" Planned Development for all uses in "A-5" One-Family with maximum lot coverage of 56%; site plan waiver recommended. (Recommended for Approval)**

Ms. Gena Terrell, 5751 Kroger Drive, Suite 185, submitted a comment card in support of Zoning Docket No. ZC-12-035.

Motion: Council Member Scarth made a motion, seconded by Mayor Pro tem Zimmerman, that Zoning Docket No. ZC-12-035 be approved. The motion carried unanimously 8 ayes to 0 nays, with Council Member Espino absent.

**5. ZC-12-036 - (CD 8) - City of Fort Worth Planning & Development, 3225 Hardeman Street; from: "B" Two-Family to: "A-5" One-Family. (Recommended for Approval)**

Motion: Council Member Hicks made a motion, seconded by Council Member Shingleton, that Zoning Docket No. ZC-12-036 be approved. The motion carried unanimously 8 ayes to 0 nays, with Council Member Espino absent.

**6. ZC-12-037 - (CD 8) - City of Fort Worth Planning & Development, 624 E. Baltimore Avenue; from: "B" Two-Family to: "A-5" One-Family. (Recommended for Approval)**

Motion: Council Member Hicks made a motion, seconded by Council Member Shingleton, that Zoning Docket No. ZC-12-037 be approved. The motion carried unanimously 8 ayes to 0 nays, with Council Member Espino absent.

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 Hicks made a motion, seconded by Council Member Shingleton, that the hearing be closed and that Ordinance No. 20190-05-2012 be adopted. The motion carried 8 ayes to 0 nays, with Council Member Espino absent.

Council Member Hicks left her place at the dais and did not return to the meeting.

**XV. REPORT OF THE CITY MANAGER**

**A. Benefit Hearing - None**

**B. General**

**1. [M&C G-17568 - Adopt Ordinance Amending Section 23.8 "Noise" of Chapter 23, "Miscellaneous Offenses" of the Code of the City of Fort Worth to Add Decibel Levels, Add Definitions Related to Noise, Set Maximum Sound Levels Based on Zoning Categories, Regulate Amplifiers in the Right-of-Way, and Restrict Animal Noise. \(ALL COUNCIL DISTRICTS\) \(Continued from a Previous Meeting\)](#)**

The recommendation was that the City Council adopt an Ordinance amending Section 23.8 “Noise” of Chapter 23, “Miscellaneous Offenses” of the Code of the City of Fort Worth, to amend the Noise Ordinance to add decibel levels; to add definitions related to noise; to set maximum sound levels based on zoning categories; to regulate amplifiers in the right of way; to restrict animal noise; and to allow exceptions.

Council Member Scarth requested Ms. Dana Burghdoff, Deputy Director, Planning and Development Department, provide information relative to the amendments to the ordinance.

Ms. Burghdoff advised that Subsection (c)(1) and (c)(2) would be amended to exempt activities originating in industrial zoning districts and to amend subsection (d)(2)e to change “daytime” to “nighttime”.

Council Member Burns requested clarification regarding the regulation of noise associated with railroad yards.

Ms. Burghdoff clarified that the City was pre-empted from regulating noise generated by railroads and rail operation related noise by federal regulations which have exclusive jurisdiction.

The following individuals appeared before Council in opposition to Mayor and Council Communication No. G-17568.

Ms. Deborah Martinez, 1612 Elizabeth Boulevard  
Mr. Robert Boures, 6329 Walraven Circle

Council Member Burns advised that he would be meeting with one of the companies that offloaded the railcars to discuss how the company could reduce the noise and negative interruptions around the rail yard when they offloaded goods. He invited Ms. Martinez to attend the meeting to provide citizen input and offer suggestions.

Council Member Scarth clarified that if the level of ambient noise exceeded the prescribed level in the ordinance then the noise level was measured from that point up. He also advised that the Code Enforcement Officers would have sound meters and would be trained on the operation of said meters. He also stated that sounds levels would be measured from the complainant's property line not at the originating noise site.

Council Member Jordan stated that he appreciated Mr. Bourses' professionalism and was intrigued by his comments. He advised that he would contact Mr. Boures to talk about his concerns.

The following individuals submitted a comment card in support of Mayor and Council Communication No. G-17568.

Ms. Libby Willis, representing The League of Neighborhoods, 2300 Primrose Avenue  
Mr. Cy Francis, 2104 Bettibart

Ms. Jodi Saegesser, 10966 Castle Oak Lane, submitted a comment card in opposition to Mayor and Council Communication No. 6-17568.

Motion: Council Member Shingleton made a motion, seconded by Council Member Moss, that Mayor and Council Communication No. G-17568 be approved and Ordinance No. 20191-05-2012 be adopted with the following amendments: Subsection (c)(1) and (c)(2) be amended to exempt activities originating in industrial zoning districts and to amend subsection (d)(2)e to change "daytime" to "nighttime". The motion carried unanimously 7 ayes to 0 nays, with Council Members Espino and Hicks absent.

**2. M&C G-17583 - Approve Settlement in the Amount of \$160,000.00 in a Lawsuit Entitled Rene Samano v. Vincent C. Sancillo and the City of Fort Worth, Cause No. 348-251728-11. (ALL COUNCIL DISTRICTS)**

The recommendation was that the City Council approve the settlement of the lawsuit entitled Rene Samano v. Vincent C. Sancillo and the City of Fort Worth, Cause No. 348-251728-11; authorize the payment of \$160,000.00 to Rene Samano and his attorney Scott G. Robelen and the law firm of Bailey & Galyen in full and final settlement of the referenced suit; and authorize the appropriate City personnel to execute the releases and agreements necessary to complete the settlement.

Motion: Council Member Shingleton made a motion, seconded by Council Member Moss, that Mayor and Council Communication No. G-17583 be approved. The motion carried unanimously 7 ayes to 0 nays, with Council Members Espino and Hicks absent.

**3. M&C G-17584 - Ratify the Approval and Certification of Presbyterian Night Shelter's Application for Emergency Solutions Grants Program 2012 Funds from the Texas Department of Housing and Community Affairs. (ALL COUNCIL DISTRICTS)**

The recommendation was that the City Council ratify the approval and certification of Presbyterian Night Shelter's Application for Emergency Solutions Grants Program 2012 funds from the Texas Department of Housing and Community Affairs.

Motion: Council Member Moss made a motion, seconded by Council Member Burns, that Mayor and Council Communication No. G-17584 be approved. The motion carried unanimously 7 ayes to 0 nays, with Council Members Espino and Hicks absent.

**4. M&C G-17585 - Adopt Ordinance Amending Chapter 12.5, Environmental Protection and Compliance of the City Code By Adding Article X, Grading Permit, Sections 12.5-874 through 12.5-882 in Order to Regulate Land Disturbance and Grading and Establish a Fee in the Amount of \$50.00 for a Grading Permit. (ALL COUNCIL DISTRICTS)**

The recommendation was that the City Council adopt an Ordinance amending the Code of the City of Fort Worth, (1986), as amended, by amending Chapter 12.5, "Environmental Protection and Compliance" by adding a new Article X entitled "Grading Permit", Sections 12.5-874 through 12.5-882; adding regulations and a definition for land disturbance and requiring a grading permit for land disturbances of 0.1 acre or more; and establish a fee in the amount of \$50.00 for each application for a Grading Permit.

It was the consensus of the City Council that Mayor and Council Communication No. G-17585 be continued until the May 15, 2012, Council meeting.

**5. M&C G-17586 - Approve Parks and Community Services Department's Fiscal Year 2012 Gas Related Revenue Project Expenditure Plan in the Amount of \$2,491,107.49 and Adopt Appropriation Ordinances. (ALL COUNCIL DISTRICTS)**

The recommendation was that the City Council approve the Parks and Community Services Department's Fiscal Year 2012 Gas Related Revenue Project Expenditure Plan; adopt an Appropriation Ordinance increasing the estimated receipts and appropriations in the Park Gas Lease Project Fund in the amount of \$2,491,107.49, from gas related revenue, for the purpose of funding the Parks and Community Services Department's Fiscal Year 2012 Gas Related Revenue Project Expenditure Plan; authorize the transfer of \$147,284.00 from the Park Gas Lease Project Fund to the General Fund to offset costs associated with an update to the Aquatics Master Plan in the amount of \$24,980.00 and project oversight in the amount of \$122,304.00 and administration; and adopt an Appropriation Ordinance increasing the estimated receipts and appropriations in the General Fund in the amount of \$24,980.00, from available funds, for the project.

Motion: Council Member Scarth made a motion, seconded by Council Member Moss, that Mayor and Council Communication No. G-17586 be approved and Appropriation Ordinance Nos. 20192-05-2012 and 20193-05-2012 be adopted. The motion carried unanimously 7 ayes to 0 nays, with Council Members Espino and Hicks absent.

**6. M&C G-17587 - Conduct a Public Hearing and Adopt Ordinance Establishing Standards of Care for Youth Programs in the Parks and Community Services Department for 2012. (ALL COUNCIL DISTRICTS) (PUBLIC HEARING)**

The recommendation was that the City Council conduct a public hearing and adopt an Ordinance adopting the Standards of Care for 2012 for youth programs offered by the Parks and Community Services Department.

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

**a. Report of City Staff**

Mr. Andrew MacFarlane, District Superintendent, Parks and Community Services Department, appeared before Council and provided a staff report.

**b. Citizen Presentations**

There was no one present desiring to be heard in connection with the public hearing.

**c. Council Action**

Motion: Council Member Moss made a motion, seconded by Council Member Scarth, that the public hearing be closed and that Mayor and Council Communication No. G-17587 be approved and Ordinance No. 20194-05-2012 be adopted. The motion carried unanimously 7 ayes to 0 nays, with Council Members Espino and Hicks absent.

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

**D. Land**

**1. M&C L-15358 - Authorize Rejection of Bid from Chesapeake Exploration, LLC, for Natural Gas Drilling Under 32.4409 Acres, More or Less, of City Owned Properties Known as Glenwood Park Located at 900 South Riverside Drive. (COUNCIL DISTRICT 8)**

The recommendation was that the City Council reject the bid from Chesapeake Exploration, LLC, for natural gas drilling under 32.4409 acres, more or less, of City owned property known as Glenwood Park; and authorize staff to re-advertise or negotiate a natural gas lease for the property at a future time.

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

Motion: Council Member Shingleton made a motion, seconded by Council Member Burns, that Mayor and Council Communication No. L-15358 be approved. The motion carried 6 ayes to 0 nays, with 1 abstention by Council Member Jordan and Council Members Espino and Hicks absent.

**2. M&C L-15359 - Authorize Condemnation by Eminent Domain of a Fee Simple Interest in 0.1239 Acres of an Improved Residential Lot for the Lebow Channel Drainage Project Located at 3459 Lebow Street, and Owned by Juanita Macias Lara. (COUNCIL DISTRICT 2)**

The recommendation was that the City Council declare that negotiations between the City, its agents, subagents and the landowner to acquire a combined total of approximately 0.1239 acre of land owned by Juanita Macias Lara and known as 3459 Lebow Street, Block 17, Lot 12, of the Dixie Wagon Mfg. Co Addition, City of Fort Worth, Tarrant County, Texas, were unsuccessful because of the inability to reach an agreement to purchase; declare the necessity to take by condemnation the subject property for the Lebow Channel Drainage Project; authorize the City Attorney to institute condemnation proceedings to acquire fee simple interest in the surface estate, but not the mineral estate of the property; authorize payment pursuant to an award of commissioners; authorize the acceptance and recording of appropriate instruments; and authorize payment of relocation expenses for occupants of residential and/or commercial properties acquired through condemnation by eminent domain as required by Senate Bill 18.

Motion: Council Member Scarth made a motion, seconded by Mayor Pro tem Zimmerman, that Mayor and Council Communication No. L-15359 be approved and that the Fort Worth City Council authorize for the Lebow Channel Drainage Improvements Project the use of the power of eminent domain to acquire a 0.1239 acre tract of land for the Lebow Channel Drainage Improvements, Block 17, Lot 12, Dixie Wagon Mfg. Co Addition, also known as 3459 Lebow Street, to alleviate flooding in multiple neighborhoods on the north side of Fort Worth. The motion carried unanimously 7 ayes to 0 nays, with Council Members Espino and Hicks absent.

**3. M&C L-15360 - Conduct a Public Hearing and Authorize Use of a Portion of Harmon Field Park for Installation of an Eight Inch Natural Gas Pipeline, a 1,400 Square Foot Gas Valve Station and a 240 Square Foot Access Drive, Authorize Execution of a License Agreement with Texas Midstream Gas Services, L.L.C., in the Amount of \$50,066.80, Accept a Donation from Texas Midstream in the Amount of \$18,000.00 and Authorize Execution of a Ninety Day Temporary Access and Workspace Agreement with Texas Midstream in the Amount of \$118,231.37. (COUNCIL DISTRICT 8) (PUBLIC HEARING)**

The recommendation was that the City Council conduct a public hearing under the guidelines set forth by the Texas Parks and Wildlife Code, Chapter 26, Protection of Public Parks and Recreational Lands; find that no feasible or prudent alternative exists to the use of Harmon Field Park for the location of the proposed natural gas pipeline, gas valve station and access drive; find that the proposed natural gas pipeline, gas valve station and access drive include all reasonable planning to minimize harm to the parkland, including that the proposed use will be constructed in Harmon Field Park as specified; close the public hearing and authorize the use of approximately 0.209 acre of dedicated parkland of Harmon Field Park located at 1501 Martin Luther King Freeway, east of North South Freeway SR NB, west of West Fork Trinity River, south of the Trinity Railway Express RR, for the installation of an eight (8) inch natural gas pipeline, 1,400 square foot (35 feet by 40 feet) gas valve station and 240 square foot access drive; authorize the execution of a license agreement with Texas Midstream Gas Services, L.L.C., for Harmon Field Park in the amount of \$50,066.80; accept donation of \$18,000.00 from Texas Midstream Gas Services, L.L.C., for future improvements at the park; and authorize the execution of a 90 day temporary workspace and access agreement with Texas Midstream Gas Services, L.L.C., for Harmon Field Park in the amount of \$118,231.37 with proceeds dedicated to future improvements at Harmon Field Park.

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

Council Member Jordan advised that the City Attorney had confirmed that he would be able to vote on this item because Texas Midstream Gas Services, LLC, and Chesapeake Energy Corporation were two different companies.



City Attorney Fullenwider confirmed that Council Member Jordan could vote on this item.

**a. Report of City Staff**

Mr. Richard Zavala, Director, Parks and Community Services Department, appeared before Council and provided a staff report.

**b. Citizen Presentations**

Mr. Kevin Strawser, applicant, 100 Energy Way, appeared before Council in support of Mayor and Council Communication No. L-15360. (Provided PowerPoint presentation)

Ms. Sarah Walker, 2761 East 1st Street, submitted an “undecided” comment card relative to Mayor and Council Communication No. L-15360.

**c. Council Action**

Council Member Burns made a motion, seconded by Council Member Shingleton, that the public hearing be closed and that Mayor and Council Communication No. L-15360 be continued until the May 8, 2012, Council meeting.

Council Member Burns advised that he would amend his motion to approve Mayor and Council Communication No. L-15360.

Motion: Council Member Burns made a motion, seconded by Council Member Shingleton, that the public hearing be closed and that Mayor and Council Communication No. L-15360 be approved. The motion carried unanimously 7 ayes to 0 nays, with Council Members Espino and Hicks absent.

**E. Planning & Zoning - None**

**F. Award of Contract**

**1. M&C C-25573 - Conduct a Public Hearing and Authorize a Substantial Amendment to the 2011-2012 Action Plan for the Use of \$167,073.00 in Emergency Solutions Grant Funds, Authorize Execution of Contracts with The Salvation Army and the Tarrant County Homeless Coalition and Adopt Appropriation Ordinance. (ALL COUNCIL DISTRICTS) (Continued from a Previous Meeting) (PUBLIC HEARING)**



The recommendation was that the City Council conduct a public hearing to allow citizen input and consideration of a substantial amendment to the City's 2011-2012 Action Plan for use of \$167,073.00 in Emergency Solutions Grant funds from the United States Department of Housing and Urban Development; authorize a substantial amendment to the City's 2011-2012 Action Plan for submission to the United States Department of Housing and Urban Development including allocations of Emergency Solutions Grant funds to The Salvation Army and the Tarrant County Homeless Coalition for particular programs and activities; authorize the City Manager, or his designee, to execute contracts with The Salvation Army for \$141,165.65 and the Tarrant County Homeless Coalition for \$5,951.42, for one (1) year terms beginning on the date of contract execution, contingent upon receipt of grant funding; authorize the City Manager, or his designee, to extend the contracts for up to one (1) year if either The Salvation Army or the Tarrant County Homeless Coalition requests an extension and such extension is necessary for completion of the program or activity; authorize the City Manager, or his designee, to amend the contracts, if necessary, to achieve program goals, provided any amendment is within the scope of the program and in compliance with City policies and applicable laws and regulations governing the use of federal grant funds; and adopt an Appropriation Ordinance increasing the estimated receipts and appropriations in the Grants Fund in the amount of \$167,073.00, subject to receipt of the grant, for the purpose of funding agencies, programs and administration within the Emergency Solutions Grant.

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

**a.      Report of City Staff**

Ms. Charletra Hurt, Senior Contract Compliance Specialist, Housing Economic Development Department, appeared before Council and provided a staff report.

**b.      Citizen Presentations**

There was no one present desiring to be heard in connection with the public hearing.

**c.      Council Action**

Motion:      Council Member Moss made a motion, seconded by Council Member Burn, that the public hearing be closed and that Mayor and Council Communication No. C-25573 be approved and Appropriation Ordinance No. 20195-05-2012 be adopted. The motion carried unanimously 7 ayes to 0 nays, with Council Members Espino and Hicks absent.

**2. M&C C-25589 - Authorize Execution of a Public Right-of-Way Use Agreement Granting Texas Midstream Gas Services, L.L.C., a License to Construct and Operate a Ten Inch Natural Gas Gathering Pipeline Across Stewart Feltz Road, North of Fogata Lane, GP11-00042. (COUNCIL DISTRICT 6)**

The recommendation was that the City Council authorize the execution of a public right-of-way use agreement with Texas Midstream Gas Services, L.L.C., granting a license to construct and operate a natural gas gathering pipeline across Stewart Feltz Road, north of Fogata Lane, for a one time license fee of \$1,645.60.

Motion: Council Member Jordan made a motion, seconded by Mayor Pro tem Zimmerman, that Mayor and Council Communication No. C-25589 be approved. The motion carried unanimously 7 ayes to 0 nays, with Council Members Espino and Hicks absent.

**3. M&C C-25590 - Authorize Execution of a Public Right-of-Way Use Agreement Granting Texas Midstream Gas Services, L.L.C., a License to Construct and Operate an Eight Inch Natural Gas Gathering Pipeline Across Lakeridge Road, South of Emily Drive, GP11-00023 (COUNCIL DISTRICT 7)**

The recommendation was that the City Council authorize the execution of a public right-of-way use Agreement with Texas Midstream Gas Services, L.L.C., granting a license to construct and operate a natural gas gathering pipeline across Lakeridge Road, south of Emily Drive, for a one time license fee of \$2,952.40.

Motion: Council Member Shingleton made a motion, seconded by Council Member Moss, that Mayor and Council Communication No. C-25590 be approved. The motion carried unanimously 7 ayes to 0 nays, with Council Members Espino and Hicks absent.

**4. M&C C-25591 - Authorize Execution of a Fifteen Year Economic Development Program Agreement with Sundance Square or Any Affiliated Entity in the Amount Not to Exceed \$2,500,000.00 for the Construction of Three New Mixed Use Buildings, the Reconditioning of Two Historic Buildings and the Construction of a Central Plaza in Downtown Fort Worth and Authorize Waiver of Certain Related Development Fees. (COUNCIL DISTRICT 9)**

The recommendation was that the City Council authorize the City Manager to execute a 15 year Economic Development Program Agreement with Sundance Square or any affiliated entity in the amount not to exceed \$2,500,000.00, as authorized by Chapter 380, Texas Local Government Code, conditioned on the construction of three (3) new mixed use buildings, the reconditioning of two (2) historic buildings and the construction of a central plaza in the Sundance Square area of downtown Fort Worth; and authorize the waiver of certain related development fees.

Mayor Price advised she had filed a Conflict of Interest Affidavit with the City Secretary's Office and would abstain from voting on this item.

Motion: Council Member Burns made a motion, seconded by Council Member Moss, that Mayor and Council Communication No. C-25591 be approved. The motion carried 6 ayes to 0 nays, with 1 abstention by Mayor Price and Council Members Espino and Hicks absent.

**5. M&C C-25592 - Authorize Execution of an Interlocal Agreement with Tarrant County in the Amount of \$1,134,610.00 for Reconstruction of Westport Parkway, Keller Haslet Road, Ray White Extension, Avondale Haslet Road, Timberland Boulevard, Caylor Road North, Caylor Road West and Old Denton Road with City of Fort Worth Participation. (COUNCIL DISTRICT 2)**

The recommendation was that the City Council authorize the execution of an Interlocal Agreement with Tarrant County for reconstruction of Westport Parkway, Keller Haslet Road, Ray White Extension, Avondale Haslet Road, Timberland Boulevard, Caylor Road North, Caylor Road West and Old Denton Road with City of Fort Worth participation in the amount of \$1,134,610.00, which includes furnishing all necessary materials, traffic control and other incidentals.

Motion: Council Member Scarth made a motion, seconded by Mayor Pro tem Zimmerman, that Mayor and Council Communication No. C-25592 be approved with appreciation to staff and Tarrant County. The motion carried unanimously 7 ayes to 0 nays, with Council Members Espino and Hicks absent.

**6. M&C C-25593 - Authorize Execution of an Interlocal Agreement Between Tarrant County College District, Fort Worth Independent School District and the City of Fort Worth for a Fire Technology Education Initiative. (COUNCIL DISTRICTS 4 and 7)**

The recommendation was that the City Council authorize the execution of an Interlocal Agreement between Tarrant County College District, Fort Worth Independent School District and the City of Fort Worth for initiative to provide Dual Credit classes in Fire Technology towards the Basic Firefighter certification for high school students.

Council Member Scarth expressed appreciation to the Fort Worth Independent School District and the Fort Worth Fire Department for working together on this education initiative.

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

Motion: Council Member Shingleton made a motion, seconded by Mayor Pro tem Zimmerman, that Mayor and Council Communication No. C-25593 be approved. The motion carried 6 ayes to 0 nays, with 1 abstention by Council Member Moss and Council Members Espino and Hicks absent.

**XVI. PRESENTATIONS BY THE CITY SECRETARY - NON-CONSENT ITEM**

**1. OCS - 1850 - Consideration of Joint Election Agreement and Contract Between Tarrant County Elections Administrator and City of Fort Worth for Election Services for the Special Election to be Held on May 12, 2012, for the Purpose of Electing a Council Member for City Council District 8 to Serve the Remainder of an Unexpired Term at an Estimated Cost of \$110,303.00 and Adopt a Supplemental Appropriation Ordinance Increasing Appropriations in the Non-Departmental Budget of the General Fund in the Amount of \$110,303.00.**

The recommendation was that the City Council approve the Joint Election Agreement and Contract between Tarrant County Election Administrator and the City of Fort Worth, for election services for the Special Election to be held on Saturday, May 12, 2012, at an estimated cost of \$110,303.00; and adopt a Supplemental Appropriation Ordinance increasing the estimated receipts and appropriations in the General Fund, in the amount of \$110,303.00, from available funds, for the purpose of the Joint Election Agreement and Contract between Tarrant County Election Administrator and the City of Fort Worth, for election services for the Special Election to elect a Council Member for City Council District 8.

Motion: Council Member Scarth made a motion, seconded by Mayor Pro tem Zimmerman, that OCS-1850 be approved and Supplemental Appropriation Ordinance No. 20196 be adopted. The motion carried unanimously 7 ayes to 0 nays, with Council Members Espino and Hicks absent.

**XVII. CITIZEN PRESENTATIONS**

Ms. Tara Love, 5709 Richardson Street, appeared before Council relative to the need for speed bumps and speed limit signs on Richardson Street.

Council Member Moss stated that speed humps were no longer an allowable traffic calming device. He stated that he had concerns about how to control traffic and speed in District 5 and in other parts of the City. He requested that City Manager direct the Transportation and Public Works Department formulate a plan to control the high traffic/high speed areas.

Ms. Love was referred to Mr. Doug Wiersig, Director, Transportation and Public Works Department, for resolution.

Mr. Brian Brown, 2005 Montclair Drive, appeared before Council relative to licensing and visible identification of lawn mowing companies in private neighborhoods.

Mr. Ron Sturgeon, 870 Blue Mound Road West, appeared before Council relative to noise pollution in regards to gas well drilling. (provided handout)

Mr. Sturgeon was referred to Mr. Randle Harwood, Director, Planning and Development Department, for resolution.

Ms. Joan Crownover, 1041 East Robert Street, appeared before Council relative to high grass and weeds near her property and requested the City keep the lot mowed due to safety issues.

Ms. Crownover was referred to Mr. Brandon Bennett, Director, Code Compliance Department, for resolution.

**XVIII. EXECUTIVE SESSION (PRE-COUNCIL CHAMBER)**

**XIX. ADJOURNMENT**

There being no further business, Mayor Price adjourned the regular meeting at 8:36 p.m. in memory of Mr. John T. Bailey, long time resident, business owner and volunteer who passed away on April 27, 2012.



**TO:** The Honorable Mayor and City Council Members

**FROM:** Mary J. Kayser, City Secretary

**DATE:** May 8, 2012

**SUBJECT:** Appointment to the Fort Worth Commission for Women

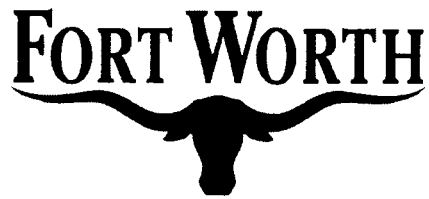
Per action taken by the Legislative and Intergovernmental Affairs Committee at their May 1, 2012, meeting, Chairman Scarth is bringing forward the following new appointment for your consideration to the Fort Worth Commission for Women.

- Ms. Deidra Norris to Place No. 18 with a term expiring October 1, 2013

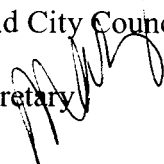
The application and resume was provided to you by separate communication. If you have any questions, please contact me at (817) 392-6161.

**City Secretary's Office**

City of Fort Worth ★ 1000 Throckmorton Street ★ Fort Worth, Texas 76102  
(817) 392-6150 ★ FAX (817) 392-6196



**TO:** The Honorable Mayor and City Council Members

**FROM:** Mary J. Kayser, City Secretary 

**DATE:** May 8, 2012

**SUBJECT:** **Appointments and Reappointments to the Fort Worth Human Relations Commission**

Per action taken by the Legislative and Intergovernmental Affairs Committee at their May 1, 2012, meeting, Chairman Scarth is bringing forward the following new appointment for your consideration to the Fort Worth Human Relations Commission:

Ms. Carla McKenzie, Place 11  
(Replacing Mr. Richard Burnett)

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.

**City Secretary's Office**

City of Fort Worth ★ 1000 Throckmorton Street ★ Fort Worth, Texas 76102  
(817) 392-6150 ★ FAX (817) 392-6196

**No Documents for this Section**



**No Documents for this Section**

**No Documents for this Section**

**No Documents for this Section**

*City of Fort Worth, Texas*  
**Mayor and Council Communication**

**DATE:** Tuesday, May 8, 2012

**LOG NAME:**

**REFERENCE NO.:** \*\*OCS-1851

**SUBJECT:**

Notices of Claims for Alleged Damages and/or Injuries

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**RECOMMENDATION:**

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

**DISCUSSION:**

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

The attached list is a summary of the notices of claims against the City of Fort Worth received in the City Secretary's Office as of 5:00 p.m., Wednesday, May 2, 2012.

**Attachment**

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**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)

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# CITY COUNCIL MEETING

Tuesday, May 08, 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
Candi Eggert	4/26/2012	4/18/2012	6725 McCart Avenue	Bodily Injury	Bike tire caught on manhole cover, causing citizen to fall.	Water	Yes	Yes
Jazmin Lopez	4/27/2012	4/24/2012	7th & Calhoun	Property Damage	Involved in accident with stolen police car	Police	No	Yes
Albert Conover	4/26/2012	3/1/2012	6900 Blk Whitman	Auto Damage	Concrete dust from street construction damaged vehicle.	TPW	Yes	No
McCarthy Building	4/30/2012	4/22/2012	12200 Old Weatherford Rd	Auto Damage	City vehicle backed into parked vehicle.	Water	Yes	No
Atmos Energy	4/30/2012	3/5/2012	100 College Ave	Property Damage	City crew damaged gas main.	Water	Yes	No
Matthew James	5/1/2012	4/23/2012	Bryant Irvin & Overton Ridge	Auto Damage	Hit by City vehicle.	TPW	Yes	No
Blanca Lozano	4/30/2012	1/14/2012	FW Convention Center	Bodily Injury	Fell on steps and sprained foot.	Pub Evnts	No	Yes

CLAIMANT	DATE RECEIVED	DATE OF INCIDENT	LOCATION	INCIDENT TYPE	ALLEGATION	DEPT	ESTIMATE	INJURY
Letinya Dora	5/1/2012	3/16/2012	Sycamore School & Meadow Creek	Auto Damage	Hit by suspect being chased by Police.	Police	Yes	No
Mary Mote	5/2/2012	3/27/2012	350 W Belknap St	Auto Damage	City vehicle hit parked car.	Police	No	No

**No Documents for this Section**

**No Documents for this Section**

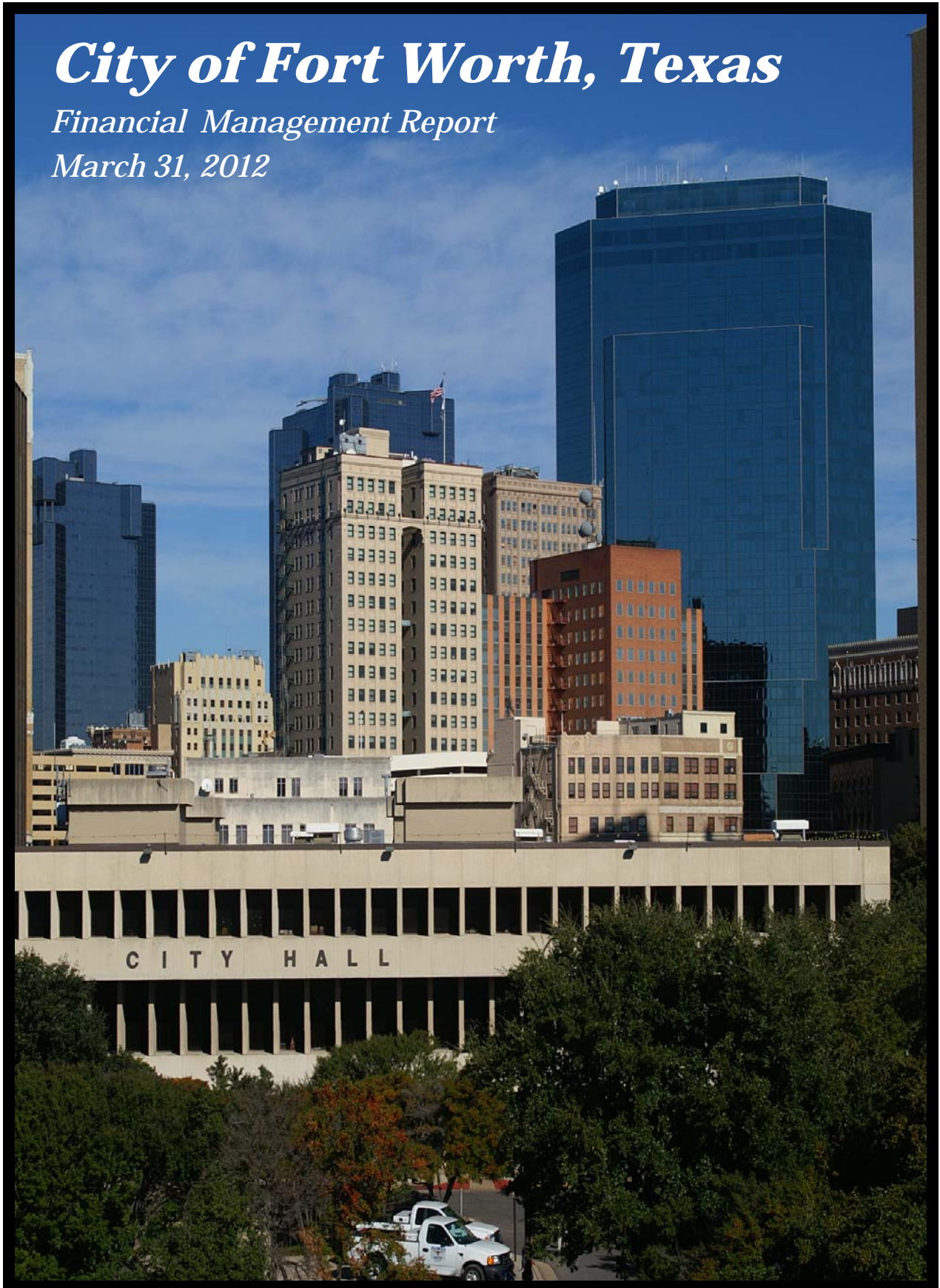


**No Documents for this Section**

# *City of Fort Worth, Texas*

*Financial Management Report*

*March 31, 2012*





May 8, 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 March 31, 2012. This report contains the Budget and Management Report which includes comparisons of the original budget, revised budget, actual spending to-date, and budget re-estimates through the end of the fiscal year. For the General Fund, our revenue and expenditure assumptions are consistent with those used in the 5-year forecast. The report also includes fund balance projections through the end of the fiscal year for the City's operating funds. All projections are as of March 31, 2012 and do not include subsequent events. As a measure of fund liquidity, we have included cash on hand at March 31 for the Enterprise and Internal Service Funds.

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

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

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

Respectfully Submitted,

Lena H. Ellis

Financial Management Services Director/CFO

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**FINANCIAL MANAGEMENT SERVICES DEPARTMENT**

THE CITY OF FORT WORTH \* 1000 THROCKMORTON STREET \* FORT WORTH, TEXAS 76102  
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# TABLE OF CONTENTS

Budget and Management Report (including FY re-estimates)	
General Fund.....	1
Culture and Tourism Fund.....	10
Risk Management Funds.....	12
Workers' Compensation Funds.....	13
Group Health Insurance Funds.....	14
Unemployment Compensation Funds.....	15
Water and Sewer Fund.....	16
Municipal Airports Fund.....	17
Solid Waste Fund.....	18
Stormwater Utility Fund.....	19
Municipal Parking Fund.....	20
Municipal Golf Fund.....	21
Transportation Utility Fund .....	22
Equipment Services Fund.....	23
IT Solutions Fund.....	24
Capital Projects Service Fund .....	25
Office Services Fund.....	26
Temporary Labor Fund.....	27
Crime Control and Prevention District Fund.....	28
Environmental Protection Fund.....	29
Accounting Report (including detail of fund activity)	
General Fund.....	30
Culture and Tourism Fund.....	32
Risk Management Funds.....	33
Workers' Compensation Funds .....	34
Group Health Insurance Funds .....	35
Unemployment Compensation Funds.....	36
Water and Sewer Fund.....	37
Municipal Airports Fund.....	39
Solid Waste Fund.....	41
Stormwater Utility Fund.....	42
Municipal Parking Fund.....	43
Municipal Golf Fund.....	44
Transportation Utility Fund.....	46
Equipment Services Fund.....	47
IT Solutions Fund.....	48
Capital Projects Service Fund .....	49
Office Services Fund.....	50
Temporary Labor Fund.....	51
Crime Control and Prevention District Fund.....	52
Environmental Management Fund.....	53
Other Funds	
Capital Projects Reserve Fund.....	54
Specially Funded Capital Projects Fund.....	55
Special Assessments Fund.....	56
General Debt Service Fund.....	57
Special Trust Fund.....	58
Retiree Healthcare Trust Fund.....	59
Red Light Enforcement Program.....	60
Gas Lease Program.....	61
Treasurer's Investment Report.....	68
Department Performance Measures.....	81
Eye on Fort Worth's Economy.....	88

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

# ***Budget and Management Report***

# GOVERNMENTAL FUNDS

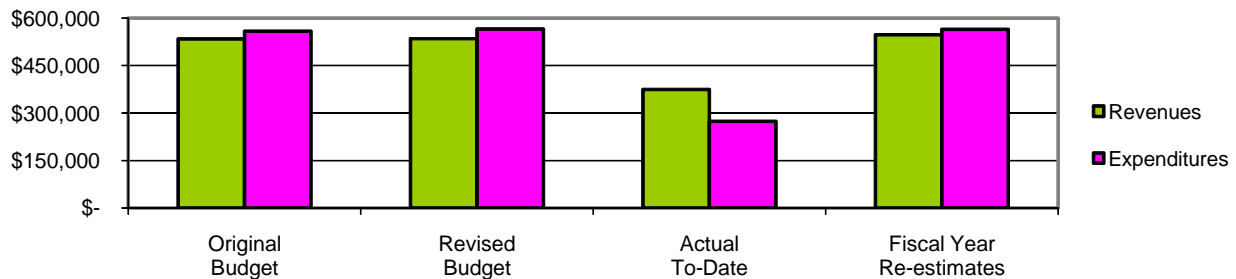
## GENERAL FUND

### 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	\$ 535,011	\$ 373,659	\$ 547,477	\$ 12,466	102.3%
Expenditures	557,625	565,021	274,397	564,024	(997)	99.8%
Sources / (Uses) of Fund Balance	\$ (24,218)	\$ (30,010)	\$ 99,262	\$ (16,547)		

FY2011-12 Budget Comparisons



FY11 Total Ending Fund Balance at 9/30/11 \$ 115,106

FY12 Total Supplemental Appropriations To-Date -

FY12 Available Fund Balance To-Date 115,106

FY12 Projected Sources / (Uses) of Fund Balance (16,547)

FY12 Total Projected Ending Fund Balance (unaudited) 98,559

#### Reservations

Reserved for Encumbrances -

Reserved for Inventories (3,348)

Reserved for Advances (6,716)

Reserved for Prepaids (130)

#### Designations

Designation for Electric Utility Rate Case (500)

Designation for Accum Savings Program (100)

Unreserved/Undesignated Fund Balance \$ 87,765

FY12 10% Fund Balance Reserve as Required by the City's Financial Management Policy \$ 55,763

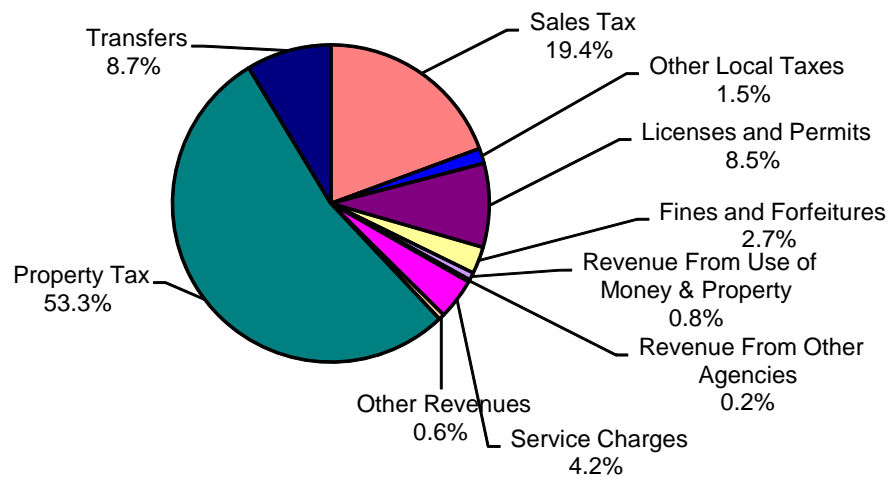
It is projected that the unaudited, unreserved, undesignated fund balance for the General Fund will be \$87.8M on March 31, 2012. This projection is \$32M above the minimum reserve fund balance requirement of \$55.8M, required by the City's Financial Management Policy Statements - Section III. (i.e., 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 Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under) / Over Budget	
					\$	%
Property Tax	\$ 286,868	\$ 286,868	\$ 274,308	\$ 292,075	\$ 5,207	1.8%
Sales Tax	102,259	102,259	36,067	106,084	3,825	3.7%
Other Local Taxes	8,265	8,265	592	8,460	195	2.4%
Licenses and Permits	45,795	45,795	15,583	46,786	991	2.2%
Fines and Forfeitures	16,927	16,927	7,243	15,032	(1,895)	(11.2%)
Revenue From Use of Money & Property	4,197	4,197	660	4,240	43	1.0%
Revenue From Other Agencies	1,189	1,189	660	1,301	112	9.4%
Service Charges	23,630	23,629	10,955	22,825	(804)	(3.4%)
Other Revenues	483	635	2,951	3,201	2,566	404.1%
Transfers	43,794	45,247	24,640	47,473	2,226	4.9%
<b>TOTAL:</b>	<b>\$ 533,407</b>	<b>\$ 535,011</b>	<b>\$ 373,659</b>	<b>\$ 547,477</b>	<b>\$ 12,466</b>	<b>2.3%</b>

### FY2011-12 General Fund Revenue Re-Estimates



Financial reports through the end of March 2012 indicate that revenue collections for FY2012 are estimated to be \$547M, which is \$12.5M or 2.3% above the revised budget. The various categories of revenues are examined below:

#### Property Tax

Property tax revenue is projected to end the year \$5.2M or 1.8% above budget. Current property tax revenue is experiencing an increase due to the final adjusted net taxable values received in September 2011 being higher than the certified values received in July.

#### Sales Tax

Sales tax revenue is projected to end the year \$3.8M or 3.7% above budget. The year-to-date actual sales tax collection as of February 2012 was approximately 5.8% 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 \$195k or 2.4% above budget. The increase is a result of additional taxes on beverage sale anticipated this year.



### **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 \$991k or 2.2% 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 \$1.9M or 11.2% below budget. The shortfall is a result of a decline 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. On a positive note, during this quarter additional \$340k was collected as a result of the one-time warrant amnesty program that was implemented by the Municipal Court Department in late February and early March.

### **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 \$43k or 1.0%. The increase is the result of improved annual gas well fees.

### **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 \$112k or 9.4%. 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 below budget by \$804k or 3.4%. The shortfall in revenue is primarily due to decreased permit activities for building and residential permits and lower vehicle towage revenue in the auto pound.

### **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 \$2.2M or 4.9%. The surplus can be attributed to the transfer of \$2.2M from the Crime Control Prevention District for the purchase of property for the Police and Fire academy.

### **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 \$2.6M or 404.1%. The increase is due to a 2<sup>nd</sup> 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. Additionally TIF#2 (Texas Motor Speedway-TMS) refunded the General Fund for mineral lease signing.

Since the adoption of the FY2012 budget, City Council has authorized revisions to the General Fund revenue budget by \$1.6M. The detail below captures the departmental changes:

- Code Compliance – The Code Compliance revenue budget increased by \$448k 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 a total of \$18k due to an anonymous donation for the Fire Department's 2011 banquet and for the purchase of equipment for various Fire stations.
- 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 \$531k. Of the total amount appropriated, \$5k is a donation for the Employee Idea/Incentive Program, \$490k from the



Specially Funded Capital Project Fund to support the Fort Worth public art program and \$36k for revenue sharing for exclusive vending services at City facilities from Coca-Cola Bottling Company.

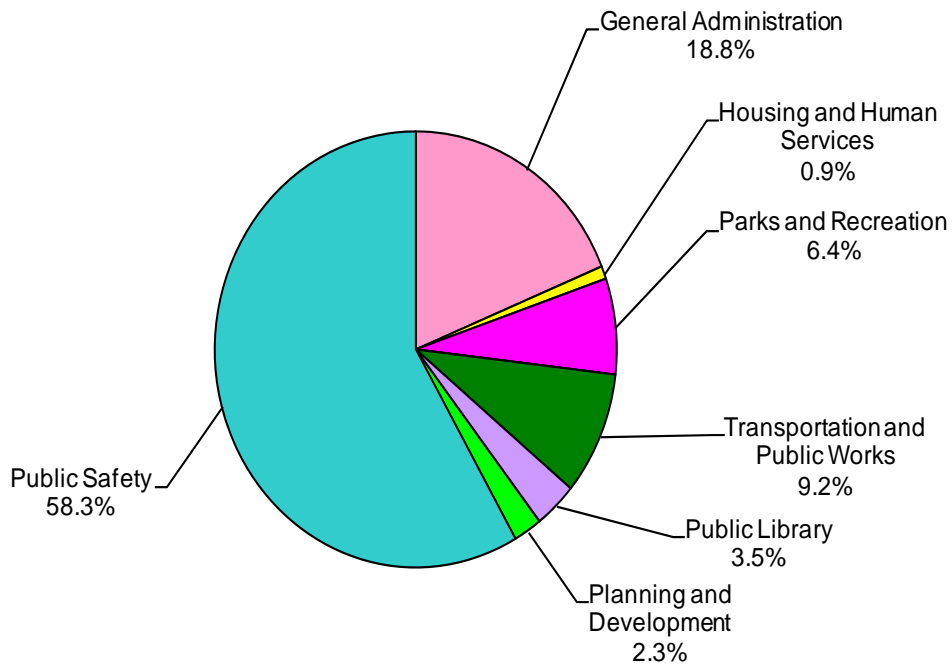
- Parks and Community Services – The Parks and Community Services revenue budget increased by a total of \$67k. Of the total amount appropriated, \$7k is a donation for Improvements at Sycamore Community Centers and \$60k for the transfer from the Special Assessment District Fund for the purchase of playground equipment.
- Transportation and Public Works – The Transportation and Public Works revenue budget increased by \$501k for concrete restoration contract at seven locations.

## 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		Potential Rollovers
	\$				\$	%	
<b>General Administration</b>							
City Manager	\$ 6,523	\$ 6,626	\$ 3,121	\$ 6,440	\$ 186	2.8%	\$ 28
City Secretary	1,204	1,204	503	1,141	63	5.2%	-
Code Compliance	16,397	17,294	8,397	17,676	(382)	(2.2%)	450
Financial Management Services	7,808	7,908	4,084	7,839	69	0.9%	100
Human Resources	4,025	4,025	1,886	3,948	77	1.9%	-
Office of the City Auditor	2,483	2,622	1,438	2,714	(92)	(3.5%)	138
Law	6,246	6,444	2,983	6,083	361	5.6%	113
Non-Departmental	58,580	59,851	23,652	60,137	(286)	(0.5%)	622
<b>General Administration Total:</b>	<b>103,266</b>	<b>105,974</b>	<b>46,064</b>	<b>105,978</b>	<b>(4)</b>	<b>0.0%</b>	<b>1,451</b>
<b>Public Safety</b>							
Fire	118,159	118,348	57,463	117,003	1,345	1.1%	171
Municipal Court	15,306	15,483	7,526	15,288	195	1.3%	137
Police	193,521	193,670	96,904	196,311	(2,641)	(1.4%)	149
<b>Public Safety Total:</b>	<b>326,986</b>	<b>327,501</b>	<b>161,893</b>	<b>328,602</b>	<b>(1,101)</b>	<b>(0.3%)</b>	<b>457</b>
<b>Transportation and Public Works</b>	48,749	52,441	30,584	51,672	769	1.5%	3,193
<b>Parks and Recreation</b>							
Parks and Community Services	40,182	40,540	18,315	40,103	437	1.1%	291
<b>Public Library</b>	19,852	19,875	8,684	19,497	378	1.9%	23
<b>Planning and Development</b>	13,150	13,250	6,150	12,854	396	3.0%	100
<b>Housing and Economic Development</b>	5,440	5,440	2,707	5,318	122	2.2%	-
<b>GRAND TOTAL:</b>	<b>\$ 557,625</b>	<b>\$ 565,021</b>	<b>\$ 274,397</b>	<b>\$ 564,024</b>	<b>\$ 997</b>	<b>0.2%</b>	<b>\$ 5,515</b>

### FY2011-12 General Fund Expenditure Re-Estimates



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 \$997k or 0.2%.

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

- City Manager's Office – Savings are mainly due to reduced personnel costs associated with vacancies, schedule temps along with other contractual.
- City Secretary – Savings are mainly due to reduced personnel costs associated with vacancies.
- Code Compliance – Overage is mainly due to higher personnel, supply, and contractual costs at the Animal Shelter as a result of animal health problems that have occurred over the winter.
- Law – Savings are primarily due to reduced personnel costs associated with vacancies.
- Non Departmental - Overage is mainly due to additional estimated contractual costs for the 380 agreements.
- Fire – Savings are mainly 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 mainly due to lower than projected vacancy savings. The number of retirements has been lower than expected. 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 savings as a result of lower fuel costs and lower than anticipated contractual costs.
- Transportation and Public Works - Savings are mainly due to reduced personnel costs associated with vacancies and lower than anticipated contractual expenditures.

- Parks and Community Services – Savings are mainly due to grounds maintenance cycle reductions from the drought, adjusted city mowing to the number of properties in inventory that was reduced from 1,750 to 1,500 and reduced costs in right of way (ROW) maintenance.
- Library – Savings are mainly due to reduced personnel costs associated with vacancies and other contractual services.
- Planning and Development – Savings are mainly due to reduced personnel costs associated with vacancies and computer replacement costs.
- Housing and Economic Development – Savings are mainly due to reduced personnel costs associated with vacancies

Since the adoption of the FY2012 budget, the City Council has authorized revisions to the General Fund budget by \$7.4M. 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.
- Office of the City Auditor – 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 \$198k due to approved rollover funding from the General Fund for outside counsel on failed streets, redistricting, election, development activities, employment, tax, labor law issues and the development of the Firefighter retiree program.
- Non Departmental – The Non-Departmental budget increased by a total of \$1.3M. 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, \$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 and \$36k is for revenue sharing for exclusive vending services at City facilities from Coca-Cola Bottling Company.
- Fire – The Fire budget increase by \$189k. Of the total amount appropriated \$2k is an anonymous donation for the Fire Department's 2011 banquet and \$16k is a donation for purchase of equipment for various fire stations. 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 a total of \$3.7M. Of the total amount appropriated \$3.2M is due to 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 and \$501k is for the concrete restoration contract at seven locations.
- Parks and Community Services – The Parks and Community Services budget increased by a total of \$358k. Of the total amount appropriated, \$291k is due to approved rollover funding from the General Fund to complete vehicle purchases and for utility repairs at the Fort Worth Zoo, \$7k is a donation for Improvements at Sycamore Community Centers and \$60k is for the transfer from the Special Assessment District Fund for the purchase of playground equipment.
- 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.

**GENERAL FUND  
WALKFORWARD OF FUND BALANCE:**

(000'S omitted)

**FY11 Total Ending Fund Balance at 9/30/11                      \$ 120,104**

**SUPPLEMENTAL APPROPRIATIONS:**

	<b>M&amp;C/Ordinance Number</b>	<b>Date</b>	<b>Amount</b>
Authorize a Contract with Lowell Denton of Denton, Navarro, Rocha and Bernal, P.C., to Assist the City as a Consultant in Public Safety Labor Negotiation Issues in an Amount Up to \$75,000.00.	C-25265	11/15/2011	\$ 75
Authorize Payment of \$92,168.00 to Tarrant County for Publication Fees Related to Delinquent Tax Collections.	G-17452	12/6/2011	92
Authorize the Direct Purchase of Property Located at 1037 South Freeway from the Fort Worth Local Development Corporation to the City of Fort Worth for \$25,480.00.	L-15294	12/13/2011	25
Increase the Maximum Amount to Be Paid to the Law Firm of Whitaker, Chalk, Swindle and Schwartz, P.L.L.C., by \$65,000.00 for the Prosecution of the City's Lawsuit Entitled City of Fort Worth v. Crawford Farms Investors, Ltd., Glenn Thurman, Inc., L. H. Lacy Company, Ltd., and Burnsco Construction, Inc., Cause No. 96-232719-08	G-17505	1/24/2012	65
Authorize Employment of Kelly, Hart & Hallman, LLP, as Outside Legal Counsel and Authorize Payment to Kelly, Hart & Hallman, LLP, in an Amount Not to Exceed \$20,000.00 for Assistance in the Evaluation and Creation of a Retiree Health Care Trust Program for Firefighters Hired After January 1, 2000	C-25408	1/24/2012	20

**FY12 Total Supplemental Appropriations To-Date \*                      \$ -**

**FY12 Available Fund Balance To-Date                      120,104**

**SOURCES:**

**FY12 Revenue Fiscal Year Re-Estimates                      547,477**

**FY12 Total Sources of Funds                      667,581**

**USES:**

**FY12 Expenditure Fiscal Year Re-Estimates                      (564,024)**

**FY12 Total Projected Ending Fund Balance (unaudited)                      \$ 103,557**

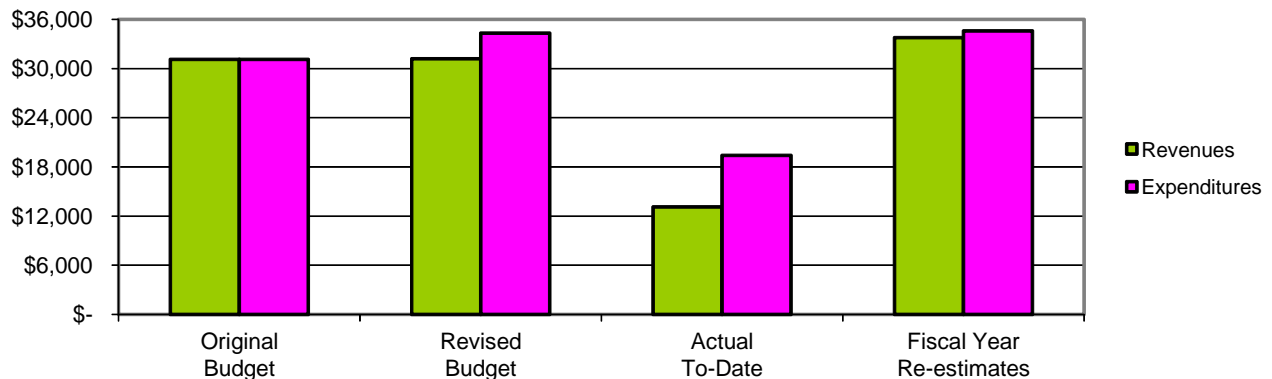
\*All supplemental appropriations have been included in the FY12 Revised Budgets and Re-estimates.

# 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	\$ 13,097	\$ 33,796	\$ 2,606	108.4%
Expenditures	31,150	34,326	19,409	34,614	288	100.8%
Sources / (Uses) of Fund Balance	\$ -	\$ (3,136)	\$ (6,312)	\$ (818)		

FY2011-12 Budget Comparisons



FY11 Total Ending Fund Balance at 9/30/11	\$ 17,441
FY12 Total Supplemental Appropriations To-Date	-
FY12 Available Fund Balance To-Date	17,441
FY12 Projected Sources / (Uses) of Fund Balance	(818)
FY12 Total Projected Ending Fund Balance (unaudited)	16,623
Reservations	
Reserved for Encumbrances	-
Reserved for Inventories	-
Reserved for Advances	-
Unreserved/Undesignated Fund Balance	\$ 16,623
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 (WRMC) and the Fort Worth Convention Center (FWCC). The Culture and Tourism fund is expected to end the year with an operating deficit of \$818k. Supplemental appropriations increased the expenditure budget by a total of \$3.1M. Of the total amount, \$650k is for funding the Convention and visitors bureau, \$180k is for gallery pump revisions and tests ports at the FWCC, \$1.3M in approved rollover appropriations for upgrades to the cooling tower at Will Rogers Memorial Center, repair and replacement of hot water piping at FWCC, and the purchase tables and carts for WRMC and FWCC and \$957k for the boiler upgrade at WRMC and to update the WRMC Master Plan. Supplemental appropriations increased both revenue and expenditure budget by \$40k from a donation for improvements to the concession area at the FWCC. Revenue is projected to be higher than budget by \$2.6M primarily due to increased hotel tax and booked business at the FWCC and WRMC. Expenditures are projected to exceed budget by \$288k due to ongoing capital projects at FWCC and WRMC.

**CULTURE AND TOURISM**  
**WALKFORWARD OF FUND BALANCE:**  
(000'S omitted)

**FY11 Total Ending Fund Balance at 09/30/11 (unaudited)                      \$   17,441**

**SUPPLEMENTAL APPROPRIATIONS:**

	<b>M&amp;C/Ordinance Number</b>	<b>Date</b>	<b>Amount</b>
Increase Appropriations in the Culture and Tourism Fund in the Amount of \$650,000.00 to Fund the Convention and Visitors Bureau.	C-25301	11/15/11	\$     650
Authorize Execution of a Contract with Johnson Controls, Inc., in the Amount of \$156,315.00 Plus \$23,447.25 in Contingency for the Fort Worth Convention Center Pump Gallery Revisions and Test Ports.	C-25313	12/06/11	180
Authorize Execution of an Agreement with Hahnfeld Hoffer & Stanford, L.L.C., in the Amount of \$104,642.50, Plus \$17,357.50 in Contingency and Staff Administration Costs, for a Comprehensive Master Plan of the Will Rogers Memorial Center	C-25400	01/10/12	122
Authorize Execution of a Contract with Johnson Controls, Inc., in the Amount of \$736,874.00 Plus \$98,126.00 in Contingency for the Will Rogers Memorial Center to Upgrade the Boiler Plant.	C-25383	01/10/12	835

FY12 Total Supplemental Appropriations To-Date\*                      \$       -

FY12 Available Fund Balance To-Date                                      17,441

**SOURCES:**

FY12 Revenue Fiscal Year Re-Estimates                                      33,796

FY12 Total Sources of Funds    51,237

**USES:**

FY12 Expenditure Fiscal Year Re-Estimates                                      (34,614)

FY12 Total Projected Ending Fund Balance (unaudited)                      \$   16,623

\* All supplemental appropriations have been included in the FY12 Revised Budgets and Re-Estimates.

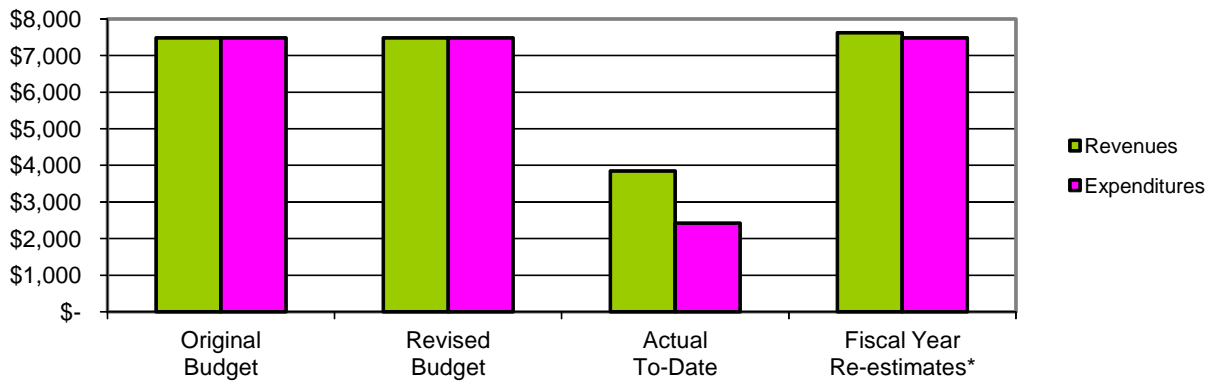


# GOVERNMENTAL FUNDS

## RISK MANAGEMENT FUNDS

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 7,481	\$ 7,481	\$ 3,844	\$ 7,617	\$ 136	101.8%
Expenditures	7,481	7,481	2,420	7,481	-	100.0%
Sources / (Uses) of Fund Balance	\$ -	\$ -	\$ 1,424	\$ 136		

FY2011-12 Budget Comparisons



FY11 Total Ending Fund Balance at 9/30/11	\$ 12,933
FY12 Projected Sources / (Uses) of Fund Balance	136
FY12 Total Projected Ending Fund Balance (unaudited)	13,069
Reservations	
Reserved for Encumbrances	-
Reserved for Inventories	-
Reserved for Advances	-
Unreserved/Undesignated Fund Balance	\$ 13,069
FY12 25% Reserve as Required by the City's Financial Management Policy	\$ 1,870

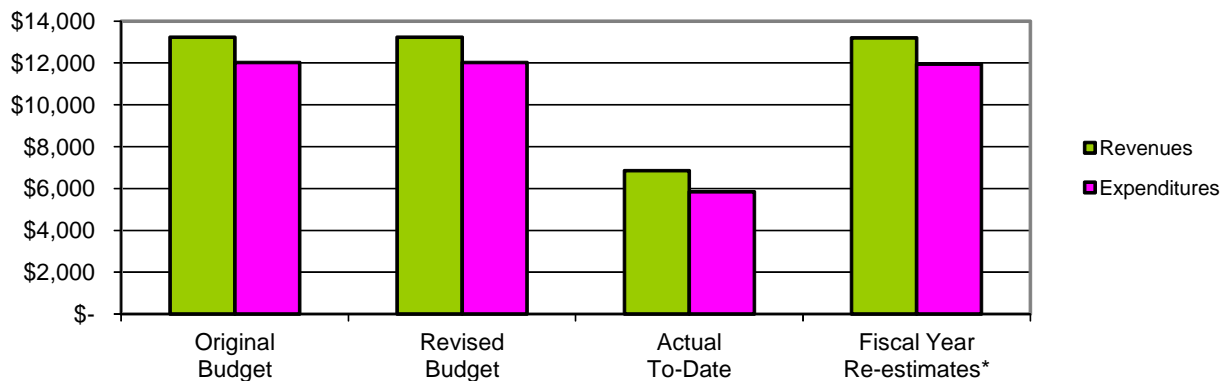
The Risk Management Fund is a special fund that provides services to General Fund departments and other funds for resources based on a fee structure. The Risk Management Fund is expected to end the year with an operating surplus of \$136k. Revenues are estimated to be above budget by \$136k due to additional 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	\$ 6,854	\$ 13,205	\$ (29)	99.8%
Expenditures	12,025	12,025	5,842	11,945	(80)	99.3%
Sources / (Uses) of Fund Balance	\$ 1,209	\$ 1,209	\$ 1,012	\$ 1,260		

FY2011-12 Budget Comparisons



FY11 Total Ending Fund Balance at 9/30/11	\$ 3,029
FY12 Projected Sources / (Uses) of Fund Balance	<u>1,260</u>
FY12 Total Projected Ending Fund Balance (unaudited)	4,289
Reservations	
Reserved for Encumbrances	-
Reserved for Inventories	-
Reserved for Advances	-
Unreserved/Undesignated Fund Balance	<u>\$ 4,289</u>
FY12 25% Reserve as Required by the City's Financial Management Policy	\$ 3,006

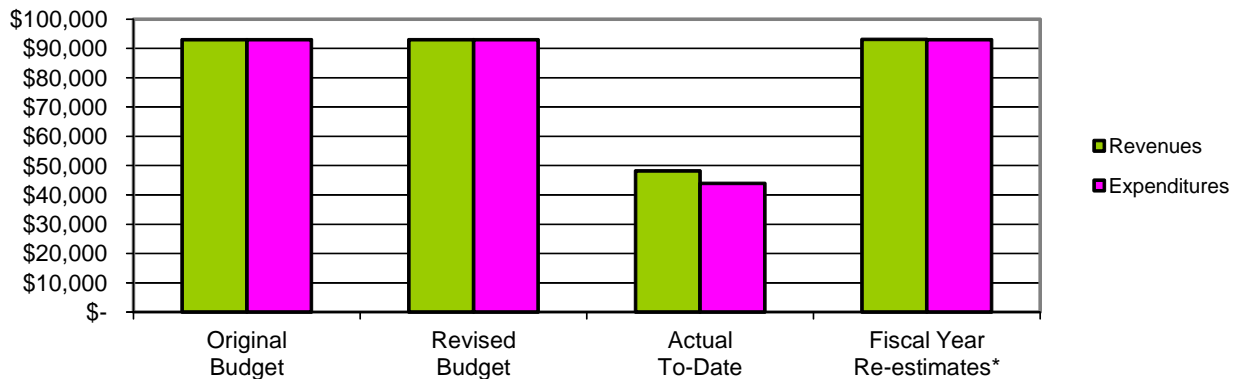
The Workers' Compensation Fund is a special fund that provide statutory-mandated workers' comensation benefits to city employees. The Workers' Compensation Fund budget will end the year with a surplus of \$1.3M. The budget was adopted with the understanding that there would be an increase to the fund balance of \$1.2 to replunish the Workers' Compensation Fund fund balance since in FY2011 the Fund incurred higher claims costs than budgeted, resulting in reduced reserve amount below the requierment. Revenues and expenditures are estimated to end the year on budget.

# 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	\$ 48,149	\$ 93,098	\$ 125	100.1%
Expenditures	92,973	92,973	43,904	92,980	7	100.0%
Sources / (Uses) of Fund Balance	\$ -	\$ -	\$ 4,245	\$ 118		

**FY2011-12 Budget Comparisons**



FY11 Total Ending Fund Balance at 9/30/11	\$ 27,202
FY12 Projected Sources / (Uses) of Fund Balance	<u>118</u>
FY12 Total Projected Ending Fund Balance (unaudited)	27,320
Reservations	
Reserved for Encumbrances	-
Reserved for Inventories	-
Reserved for Advances	-
Unreserved/Undesignated Fund Balance	<u>\$ 27,320</u>
FY12 20% Reserve as Required by the City's Financial Management Policy	\$ 18,595

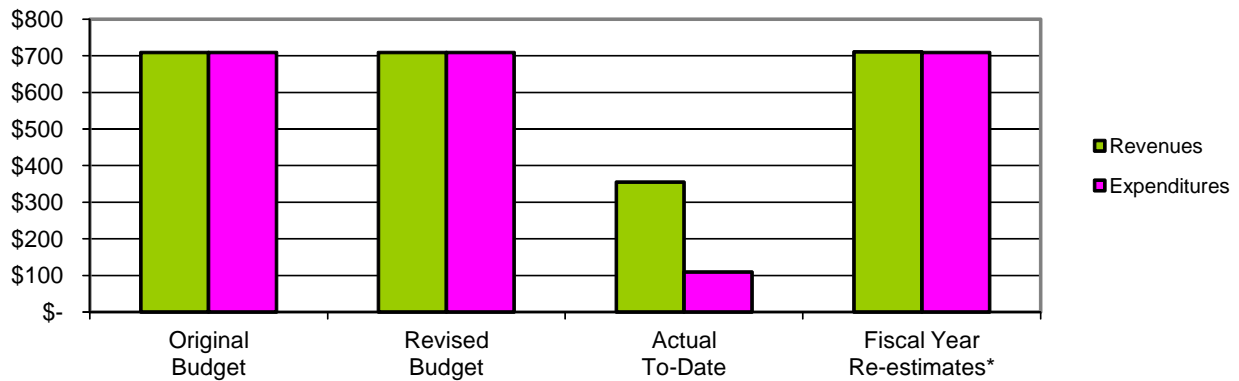
The Group Health Insurance Fund is a special fund that provides services to General Fund departments and other funds for their employee health benefit coverage based on a fee structure. Their annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. The budgeted revenue is set and transferred monthly. 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 \$118k. Revenue and expenditures are projected to come on budget.

# 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	\$ 355	\$ 711	\$ 2	100.3%
Expenditures	709	709	109	709	-	100.0%
Sources / (Uses) of Fund Balance	\$ -	\$ -	\$ 246	\$ 2		

FY2011-12 Budget Comparisons



FY11 Total Ending Fund Balance at 9/30/11	\$ 258
FY12 Projected Sources / (Uses) of Fund Balance	<u>2</u>
FY12 Total Projected Ending Fund Balance (unaudited)	260
Reservations	
Reserved for Encumbrances	-
Reserved for Inventories	-
Reserved for Advances	-
Unreserved/Undesignated Fund Balance	<u>\$ 260</u>
FY12 25% Reserve as Required by the City's Financial Management Policy	\$ 177

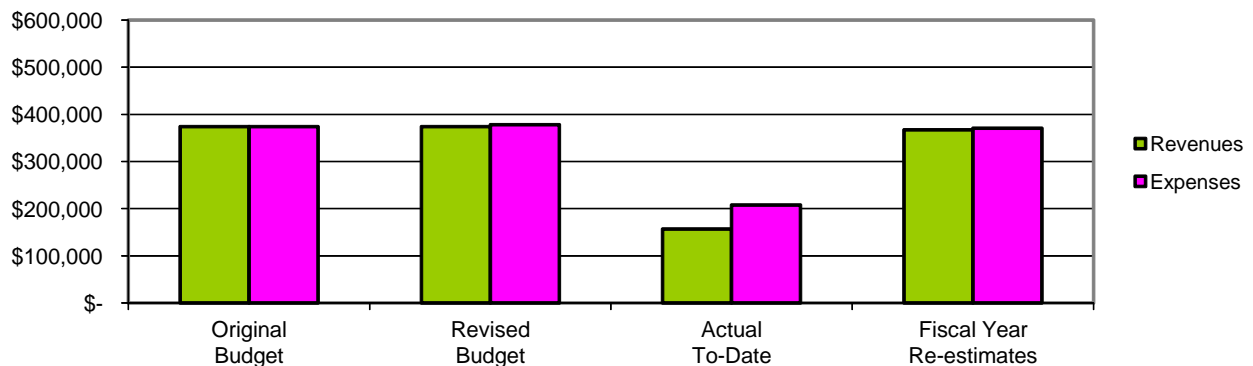
The Unemployment Compensation Fund is a special fund that provide reimbursment to state mandated unemployment insurance program. The Unemployment Compensation Fund is expected to end the year with operating surplus of \$2k. Revenue and expenditure are estimated to end the year on budget.

# ENTERPRISE FUNDS

## WATER AND SEWER FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 374,002	\$ 374,002	\$ 156,959	\$ 366,945	\$ (7,057)	98.1%
Expenses	374,002	377,981	207,369	370,440	(7,541)	98.0%
Sources / (Uses) of Balance	\$ -	\$ (3,979)	\$ (50,410)	\$ (3,495)		

FY2011-12 Budget Comparisons



FY11 Total Ending Cash Balance at 9/30/11	\$ 71,547
FY12 Projected Sources / (Uses) of Net Assets	<u>(3,495)</u>
FY12 Total Projected Ending Cash Balance (unaudited)	68,052
Restricted Cash	<u>11,127</u>
Unrestricted Cash	<u>\$ 56,925</u>
Available cash at March 31, 2012	\$ 21,572
FY12 20% Reserve as Required by the City's Financial Management Policy	\$ 45,355

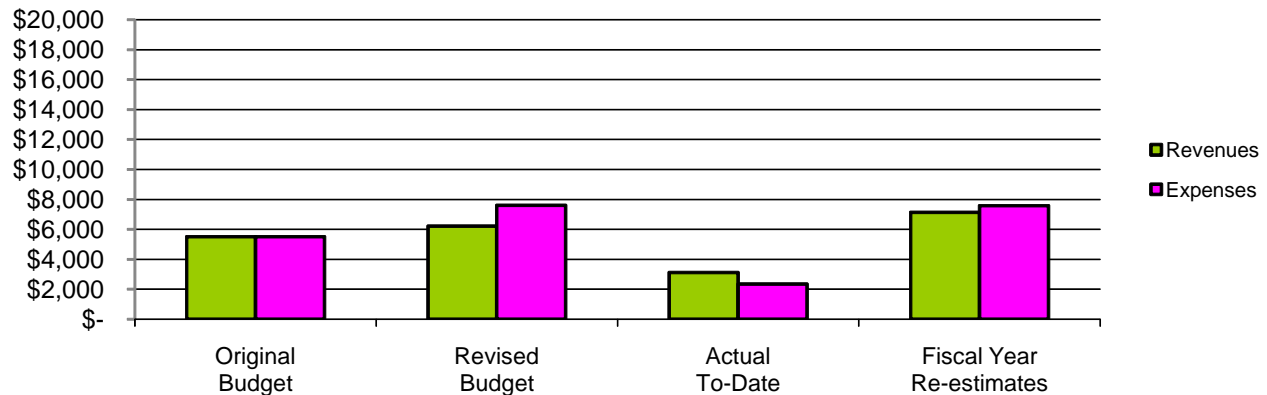
The Water and Sewer Fund provides water and wastewater services to residential, commercial industrial and wholesale customers. The annual revenue budget is based on the anticipated amount of services the various customers will require for the year. The Water and Sewer Fund is expected to end the year with an operating deficit of \$3.5M. Supplemental appropriations have increased the expenditure budget by \$4M in approved rollover appropriations for equipment, contractual and consultant needs. Revenues are projected to end the year with \$7M below budget mainly due to reduced consumption based on water restrictions. Expenditures are projected to end the year below the budget with savings of \$7.5M mainly due to lower personnel costs associated with vacancies, reduced transfer to the cash funded capital projects and raw water purchase costs.

# 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	\$ 6,223	\$ 3,128	\$ 7,144	\$ 921	114.8%
Expenses	5,525	7,607	2,352	7,597	(10)	99.9%
Sources / (Uses) of Balance	\$ -	\$ (1,384)	\$ 776	\$ (453)		

### FY2011-12 Budget Comparisons



FY11 Total Ending Cash Balance at 9/30/11	\$ 2,203
FY12 Projected Sources / (Uses) of Net Assets	(453)
FY12 Total Projected Ending Cash Balance (unaudited)	1,750
Restricted Cash	37
Unrestricted Cash	\$ 1,713
Available cash at March 31, 2012	\$ 2,406

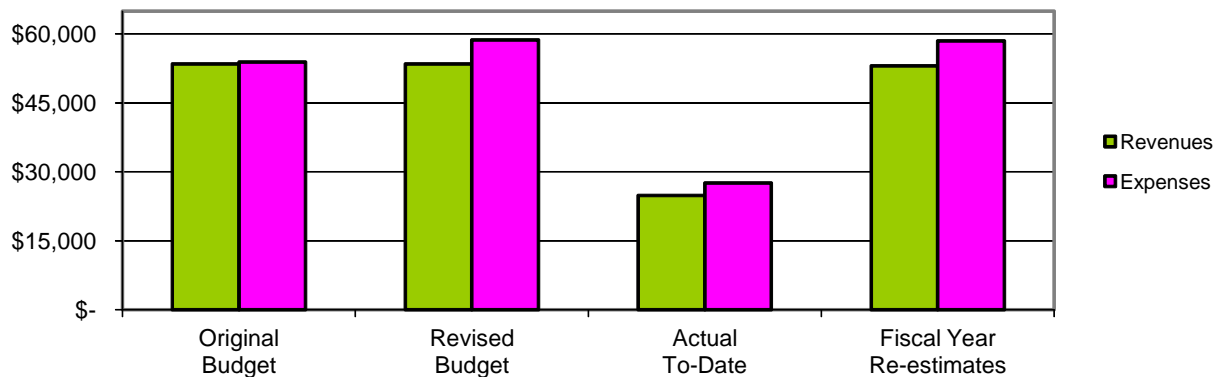
The Municipal Airport Fund supports the Aviation Department and is responsible for maintaining, managing, operating, developing and promoting two of the three airports in the City's airport system: Fort Worth Meacham International Airport and Fort Worth Spinks Airport. Although the City owns Fort Worth Alliance Airport, that airport is currently under private contract management. The Municipal Airport Fund anticipates ending the year with an operational deficit of \$453k. Supplemental appropriations have increased the expenditure budget by a total of \$2.1M. Of the total amount, \$1.4M is an 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. Additionally, both the expenditure and revenue budgets increased by \$600k for a ground lease agreement with mandatory improvements at Spinks Airport, \$33k for the noise mitigation program at Alliance Airport and \$65k for the noise compatibility program at Alliance Airport. Revenues are anticipated to be in excess by \$921k primarily due to higher than anticipated aircraft landing fees at Alliance Airport, hanger revenue, fuel flowage fees and revenue on improved land. Likewise, expenditures are anticipated to be slightly under budget by \$10k. Savings realized in personnel cost due to vacancies and in operating supplies, are offsetting the increased cost of other contractual services and the maintenance cost for critical repairs at the Alliance Airport control tower and Meacham Airport, which are both exceeding anticipated budget.

# 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	\$ 24,862	\$ 53,046	\$ (443)	99.2%
Expenses	53,894	58,710	27,604	58,477	(233)	99.6%
Sources / (Uses) of Balance	\$ (405)	\$ (5,221)	\$ (2,742)	\$ (5,431)		

**FY2011-12 Budget Comparisons**



FY11 Total Ending Cash Balance at 9/30/11	\$ 40,515
FY12 Projected Sources / (Uses) of Net Assets	<u>(5,431)</u>
FY12 Total Projected Ending Cash Balance (unaudited)	35,084
Restricted Cash	<u>2,357</u>
Unrestricted Cash	<u>\$ 32,727</u>
Available cash at March 31, 2012	\$ 32,655

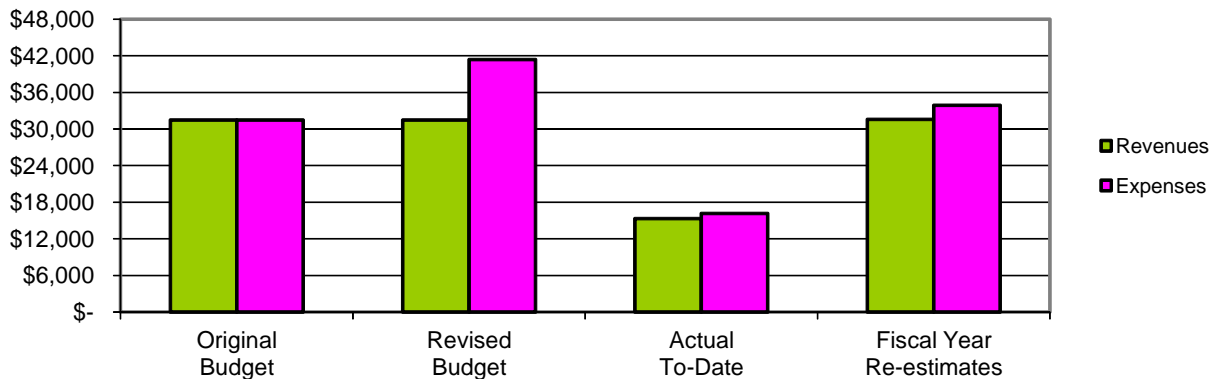
The Solid Waste Fund provides for solid waste collection and disposal, as well as other solid waste management-related services for Fort Worth residents. It fulfills those duties by primarily using and managing service contracts. Solid Waste operates as an Enterprise Fund, charging users fees to cover the cost of providing service. The Solid Waste Fund is expected to end the year with an operating deficit of \$5.4M. 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 \$4.8 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 below budget by \$443k due to lower than expected residential billing and recycling revenues. Expenditures are expected to end the year \$233k below budget mainly due to personnel costs.

# 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	\$ 15,323	\$ 31,574	\$ 119	100.4%
Expenses	31,455	41,377	16,144	33,889	(7,488)	81.9%
Sources / (Uses) of Balance	\$ -	\$ (9,922)	\$ (821)	\$ (2,315)		

FY2011-12 Budget Comparisons



FY11 Total Ending Cash Balance at 9/30/11	\$ 21,131
FY12 Projected Sources / (Uses) of Net Assets	(2,315)
FY12 Total Projected Ending Cash Balance (unaudited)	18,816
Restricted Cash	-
Unrestricted Cash	\$ 18,816
Available cash at March 31, 2012	\$ 18,507

The Storm water utility exists to protect people and property from harmful storm water runoff. For FY2012, the Utility anticipates having an operating deficit of \$2.3M. Supplemental appropriations increased the expenditure budget by a total of \$9.9M, of which \$1.1M is for the Citywide Storm water GIS project, \$1.1M is for the Harley Street Realignment Project, and \$7.7M is from rollover appropriations for high priority capital projects including the Storm water work order/asset management system implementation, storm water studies, the GIS Project, the flood warning system study and to complete vehicle purchases from the prior fiscal year. Revenues are projected to be above budget by \$119k due to favorable projections for interest on investments. Expenditures are projected to be below the revised budget by \$7.5M with savings from lower than budgeted interest rate on the 2011 revenue bonds available on the sale date and savings in budgeted funds for complex storm water studies that cannot be completed in the current fiscal year. Additional savings result from decreased personnel cost due to vacancies, less than anticipated need for overtime and conservative spending in operating supplies and paving materials.

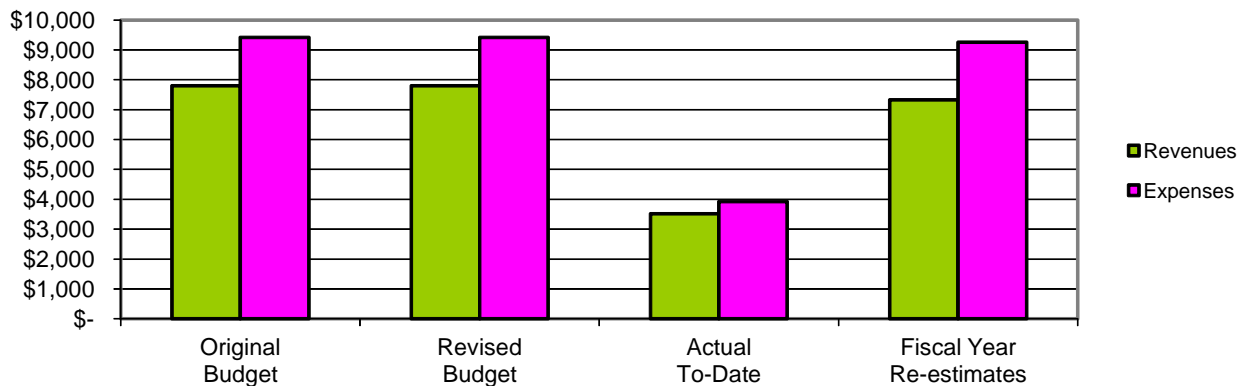


# ENTERPRISE FUNDS

## 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	\$ 3,520	\$ 7,328	\$ (472)	93.9%
Expenses	9,421	9,421	3,925	9,254	(167)	98.2%
Sources / (Uses) of Balance	\$ (1,621)	\$ (1,621)	\$ (405)	\$ (1,926)		

FY2011-12 Budget Comparisons



FY11 Total Ending Cash Balance at 9/30/11	\$ 1,994
FY12 Projected Sources / (Uses) of Net Assets	<u>(1,926)</u>
FY12 Total Projected Ending Cash Balance (unaudited)	68
Restricted Cash	-
Unrestricted Cash	<u>\$ 68</u>
Available cash at March 31, 2012	\$ 476

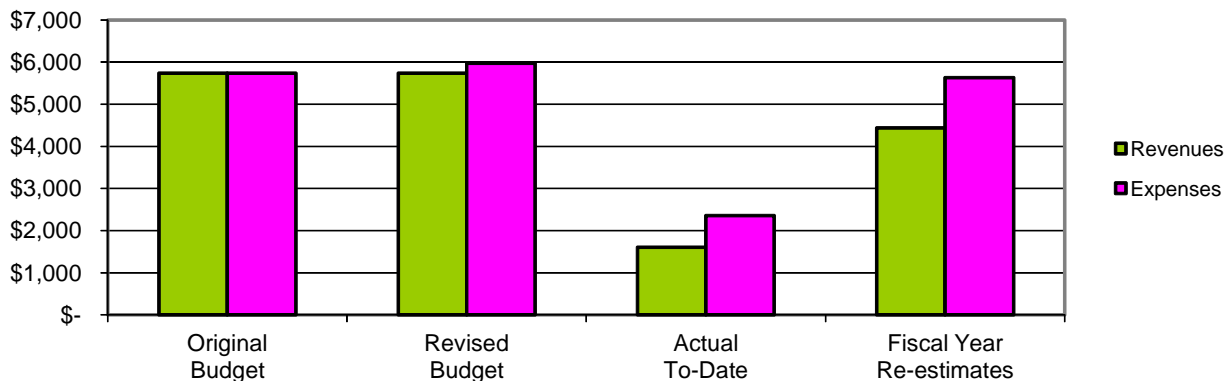
The Municipal Parking Fund manages the operations of the metered parking spaces used by the general public, City owned parking garages, surface lots, enforcement of parking ordinances, lease of office space, valet parking permits, and designated mobility impaired street parking. The program currently maintains and manages five parking garages, 22 parking lots and 2,200 metered spaces. The Municipal Parking Fund anticipates having an operating deficit of \$1.9M. The FY2012 budget was originally adopted with anticipated use of \$1.6M in fund balance. Revenues are expected to be below budget by \$472k. Year-to-date collections of parking fines is lower than anticipated, tenants have not yet been secured for the retail space in the Houston Street Parking Garage, and performance at the Commerce Street and Western Heritage Parking Garages is down. However there is slightly higher than anticipated revenue for parking meters and the Houston Street and Taylor Street Garages. Expenditures are anticipated to be below budget by \$167k. Savings expected from personnel cost, meter repairs, contractual expenses and some utilities have offset unbudgeted debt payments that increased the funds overall operating expenses for the year.

# 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	\$ 1,605	\$ 4,441	\$ (1,292)	77.5%
Expenses	5,733	5,969	2,358	5,631	(338)	94.3%
Sources / (Uses) of Balance	\$ -	\$ (236)	\$ (753)	\$ (1,190)		

FY2011-12 Budget Comparisons



FY11 Total Ending Cash Balance at 9/30/11	\$ (6,119)
FY12 Projected Sources / (Uses) of Net Assets	<u>(1,190)</u>
FY12 Total Projected Ending Cash Balance (unaudited)	(7,309)
Restricted Cash	-
Unrestricted Cash	<u>\$ (7,309)</u>
Available cash at March 31, 2012	\$ (7,074)

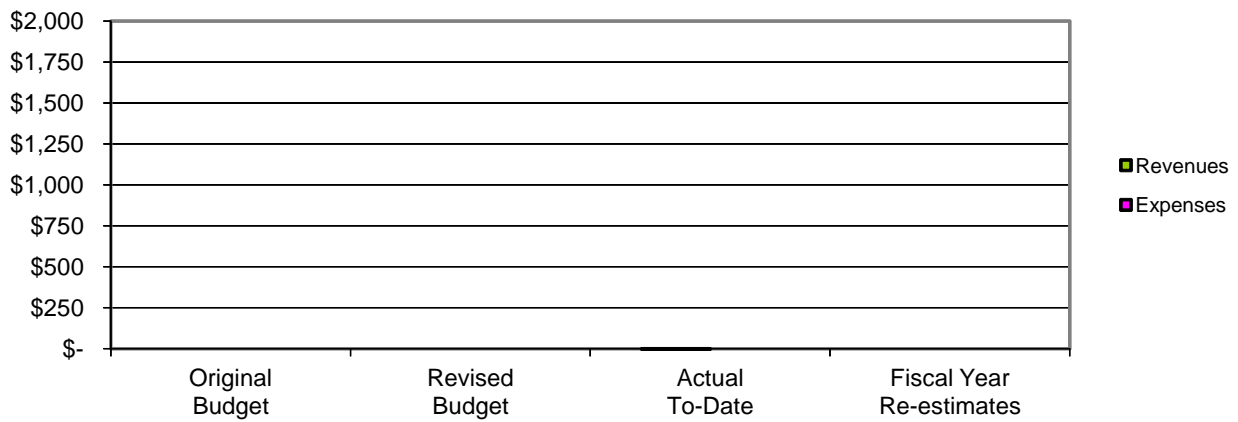
The Municipal Golf Fund supports the maintenance and operations of the City of Fort Worth's five municipal courses. The Municipal Golf Found is expected to end the year with an operating deficit of \$1,190,185. Supplemental Appropriations have increased the expenditure budget by \$236k in an approved rollover 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 course later in the year for renovations may drive more play to the City's courses. Expenditures are anticipated to end the year \$338k below budget, primarily due to vacancy savings.

# ENTERPRISE FUNDS

## TRANSPORTATION UTILITY FUND

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

### FY2011-12 Budget Comparisons



FY11 Total Ending Cash Balance at 9/30/11	\$ 1,406
FY12 Projected Sources / (Uses) of Net Assets	<u>(1)</u>
FY12 Total Projected Ending Cash Balance (unaudited)	1,405
Restricted Cash	-
Unrestricted Cash	<u>\$ 1,405</u>
Available cash at March 31, 2012	\$ 1,412

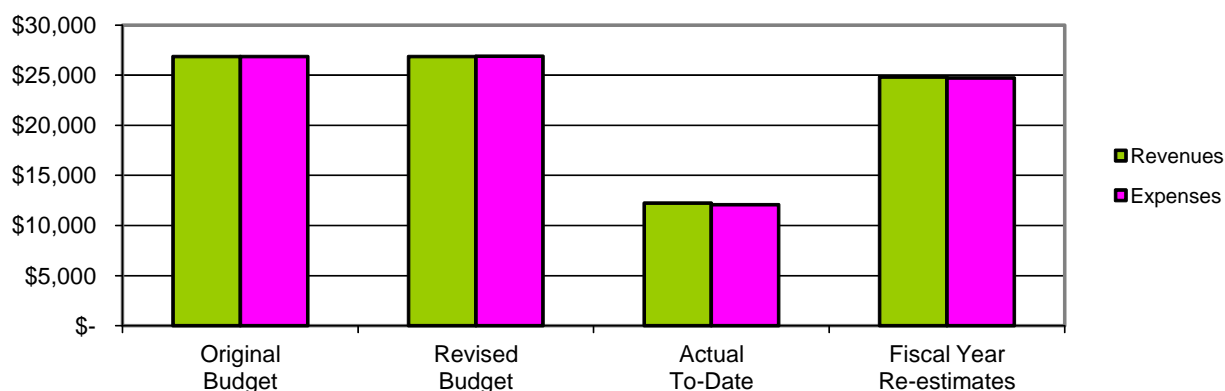
\*There is currently no provision to provide re-estimates for the Transportation Utility Fund.

# 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	\$ 12,231	\$ 24,817	\$ (2,037)	92.4%
Expenses	26,854	26,899	12,078	24,724	(2,175)	91.9%
Sources / (Uses) of Balance	\$ -	\$ (45)	\$ 153	\$ 93		

FY2011-12 Budget Comparisons



FY11 Total Ending Cash Balance at 9/30/11	\$ 246
FY12 Projected Sources / (Uses) of Net Assets	<u>93</u>
FY12 Total Projected Ending Cash Balance (unaudited)	339
Restricted Cash	<u>-</u>
Unrestricted Cash	<u>\$ 339</u>
Available cash at March 31, 2012	\$ (198)

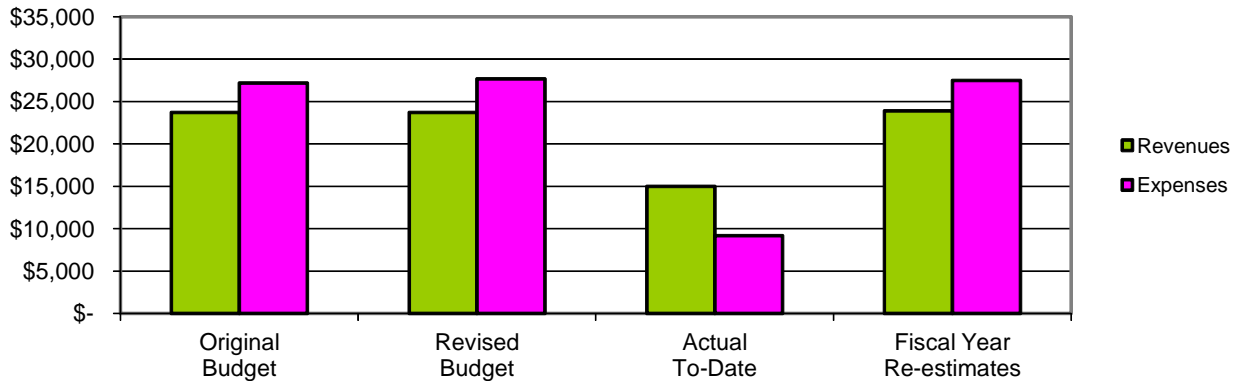
The Equipment Services Fund is the city's fleet management fund. The department manages all fuel provided by the city as well as the maintenance, repair and replacement of heavy duty and light duty vehicles. In addition, they provide oil and lube services. The Equipment Services Fund is expected to end the year with an operating surplus of \$93k. Supplemental appropriations increased the expenditure budget by \$45k for an approved rollover to complete the purchase of a vehicle. Revenues are estimated to end the year below budget by \$2M due to a decrease in diesel and unleaded fuel sales. Expenditures are also estimated to end the year below budget by \$2.2M primarily due to fuel projections.

## 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	\$ 14,998	\$ 23,892	\$ 176	100.7%
Expenses	27,164	27,661	9,176	27,477	(184)	99.3%
Sources / (Uses) of Balance	\$ (3,448)	\$ (3,945)	\$ 5,822	\$ (3,585)		

#### FY2011-12 Budget Comparisons



FY11 Total Ending Cash Balance at 9/30/11	\$ 7,002
FY12 Projected Sources / (Uses) of Net Assets	<u>(3,585)</u>
FY12 Total Projected Ending Cash Balance (unaudited)	3,417
Restricted Cash	-
Unrestricted Cash	<u>\$ 3,417</u>
Available cash at March 31, 2012	\$ 7,391

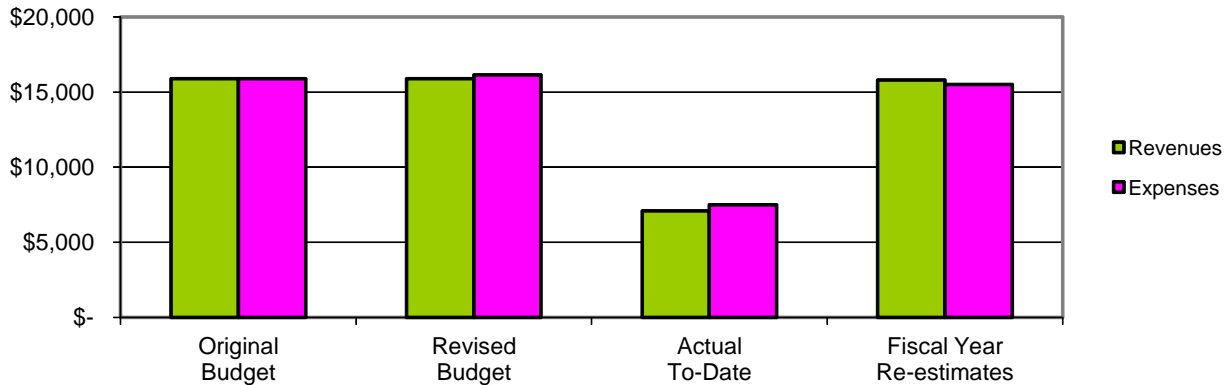
The IT Solutions Fund provides internal services to General Fund departments and other funds for their IT services based on a fee structure. The annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. Interdepartmental charges are primarily based on numbers for radio, telephone, and computing services. The IT Solutions Fund is expected to end the year with an operating deficit of \$3.6M. The budget was adopted with \$3.4M use of fund balance funding for one-time ERP improvement packages. Supplemental appropriation has increased the expenditure budget by \$497k for an approved rollover for the public safety radio system. Revenues are estimated to end the year with \$176k above budget mainly due to the reimbursement from Tarrant County 911 for maintenance costs. Expenditures are projected to end the year with \$184k below budget mainly due to personnel costs associated with vacancies and reduced training costs. These savings are partially offset by overage in licensing and mainframe, repair and maintenance costs and additional equipment needs.

# 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	\$ 7,098	\$ 15,795	\$ (93)	99.4%
Expenses	15,888	16,142	7,509	15,504	(638)	96.0%
Sources / (Uses) of Balance	\$ -	\$ (254)	\$ (411)	\$ 291		

### FY2011-12 Budget Comparisons



FY11 Total Ending Cash Balance at 9/30/11	\$ 2,324
FY12 Projected Sources / (Uses) of Net Assets	<u>291</u>
FY12 Total Projected Ending Cash Balance (unaudited)	2,615
Restricted Cash	-
Unrestricted Cash	<u>\$ 2,615</u>
Available cash at March 31, 2012	\$ 1,589

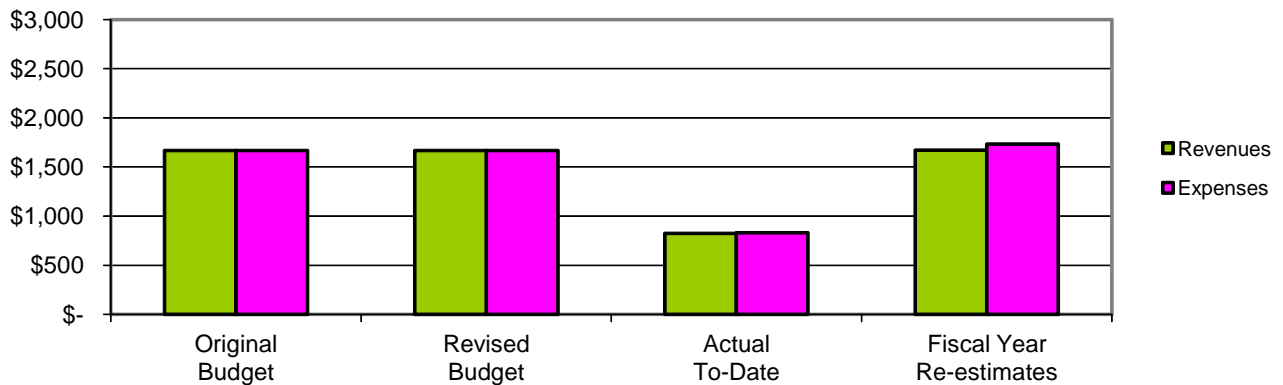
The Capital Projects Service Fund provides internal services to General Fund Departments and other funds for their capital projects needs based on a fee structure. Their annual revenue and expenditure budgets are based on the anticipated amount of services the various departments/funds will require for the year. This fund is heavily dependent 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 operational surplus of \$291k. Supplemental appropriations have 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 \$93k due primarily to the expectation that Water and Wastewater Capital will have fewer projects in actual construction during the year than originally anticipated, offset by an increase primarily in Water/Sewer Operating and TPW General Fund and Capital Projects. Expenditures are estimated to be below budget by \$638k mainly due to savings in personnel costs associated with vacancies, minor equipment, computer 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	\$ 824	\$ 1,672	\$ 6	100.4%
Expenses	1,666	1,666	832	1,732	66	104.0%
Sources / (Uses) of Balance	\$ -	\$ -	\$ (8)	\$ (60)		

**FY2011-12 Budget Comparisons**



FY11 Total Ending Cash Balance at 9/30/11	\$ (597)
FY12 Projected Sources / (Uses) of Net Assets	<u>(60)</u>
FY12 Total Projected Ending Cash Balance (unaudited)	(657)
Restricted Cash	-
Unrestricted Cash	<u>\$ (657)</u>
Available cash at March 31, 2012	\$ (679)

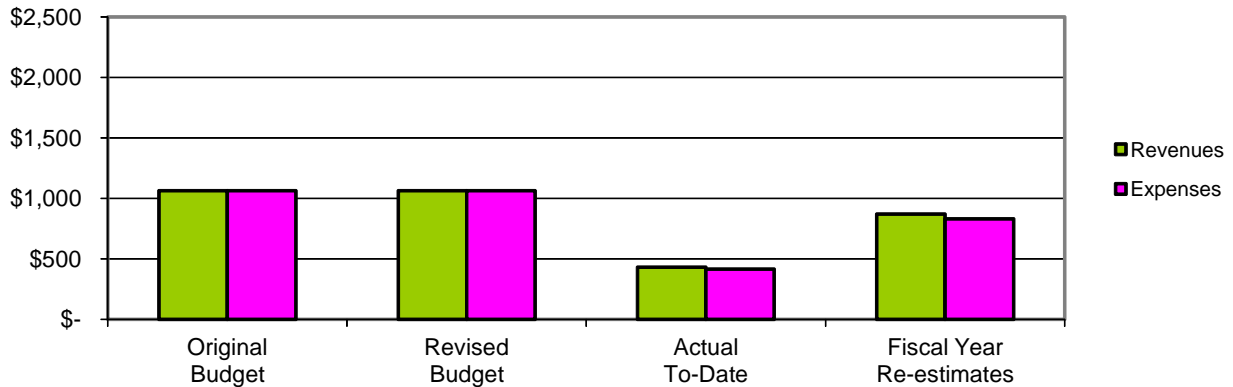
The Office Service Fund provides internal services to General Fund departments and other funds for office services and supplies based on a fee structure. The annual revenue budget is based on the anticipated amount of services the various departments/funds will require for the year. Any operation or 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 deficit of \$60k. Revenue are projected to end the year on budget. Expenditures are projected to end the year with \$66k above budget due to higher outside printing, graphics software updates and hardware costs.

# 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	\$ 433	\$ 871	\$ (193)	81.9%
Expenses	1,064	1,064	415	830	(234)	78.0%
Sources / (Uses) of Balance	\$ -	\$ -	\$ 18	\$ 41		

FY2011-12 Budget Comparisons



FY11 Total Ending Cash Balance at 9/30/11	\$ 529
FY12 Projected Sources / (Uses) of Net Assets	<u>41</u>
FY12 Total Projected Ending Cash Balance (unaudited)	570
Restricted Cash	<u>-</u>
Unrestricted Cash	<u>\$ 570</u>
Available cash at March 31, 2012	\$ 530

The Temporary Labor Fund provides internal services to General Fund departments and Other Funds for their capital projects 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 \$41k. The activity in this fund is driven by the demand for temporary employees in various city departments. Due to the reduction in temporary labor, revenues are expected to be below budget by \$193k and expenditures are expected to be below budget by \$234k.

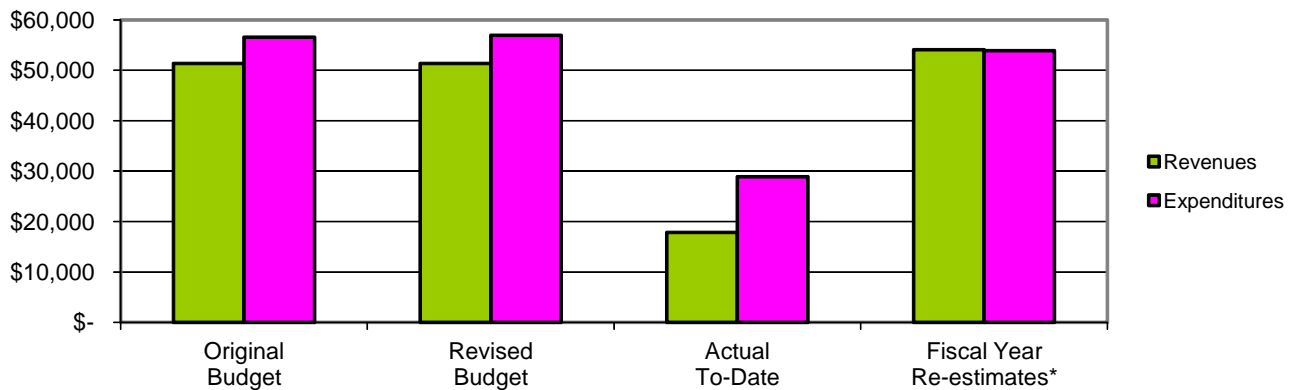


## SPECIAL REVENUE FUNDS

### 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	\$ 17,872	\$ 54,063	\$ 2,737	105.3%
Expenditures	56,561	56,939	28,889	53,905	(3,034)	94.7%
Sources / (Uses) of Fund Balance	\$ (5,235)	\$ (5,613)	\$ (11,017)	\$ 158		

**FY2011-12 Budget Comparisons**



FY11 Total Ending Fund Balance at 9/30/2011	\$ 30,788
FY12 Projected Sources / (Uses) of Fund Balance	<u>158</u>
FY12 Total Projected Ending Fund Balance (unaudited)	30,946
Reservations	
Reserved for Encumbrances	(378)
Reserved for Inventories	-
Reserved for Advances	-
Unreserved/Undesignated Fund Balance	<u>\$ 30,568</u>
FY12 37% Reserve as required by CCPD Board Policy	\$ 20,644

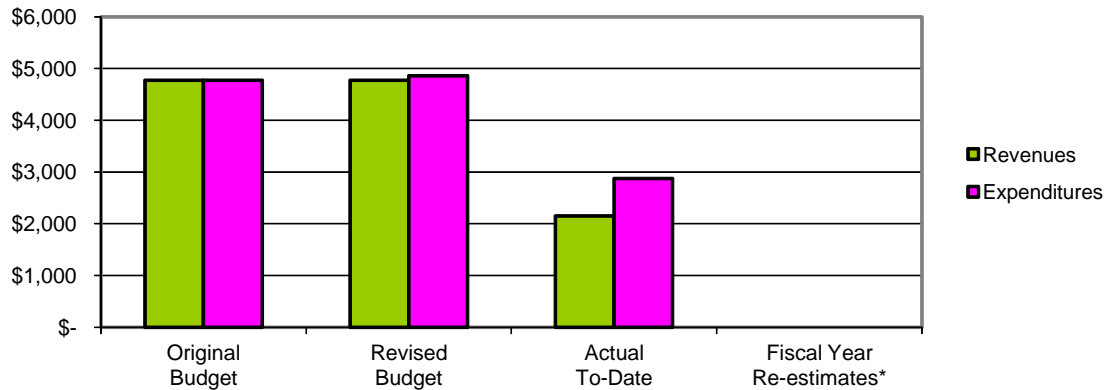
The Crime Control and Prevention District (CCPD) was established to fund specific programs aimed at crime reduction using dedicated revenues from sales taxes. The CCPD fund is estimated to end the year with an operating surplus of \$158k. The budget was adopted with \$5.2M use of fund balance for one-time 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 \$2.7M 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 \$3M below budget as a result of savings associated with vacancies and lower than anticipated supply costs.

# 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	\$ 2,152	*N/A
Expenditures	4,774	4,858	2,873	*N/A
Sources / (Uses) of Fund Balance	\$ -	\$ (84)	\$ (721)	*N/A

FY2011-12 Budget Comparisons



FY11 Total Ending Fund Balance at 9/30/2011	\$ 6,939
FY12 Projected Sources / (Uses) of Fund Balance	(84)
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>\$ 6,771</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 MARCH 31, 2012\*

(000's omitted)						
SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/ OVER BUDGET
GENERAL PROPERTY TAX:						
CURRENT	\$ 280,037	\$ -	\$ 280,037	\$ 269,714	96%	\$ (10,323)
DELINQUENT - PRIOR YEAR	3,553	-	3,553	2,433	68%	(1,120)
DELINQUENT - CURRENT YEAR	76	-	76	251	330%	175
INTEREST AND COLLECTION FEES	3,202	-	3,202	1,910	60%	(1,292)
TOTAL GENERAL PROPERTY TAX	286,868	-	286,868	274,308	96%	(12,560)
OTHER LOCAL TAXES:						
GROSS RECEIPTS - TELEPHONE	5,863	-	5,863	-	0%	(5,863)
STATE SALES TAX	102,259	-	102,259	36,067	35%	(66,192)
STATE MIXED BEVERAGE TAX	2,100	-	2,100	592	28%	(1,508)
BINGO PROCEEDS	302	-	302	-	0%	(302)
TOTAL OTHER LOCAL TAXES	110,524	-	110,524	36,659	33%	(73,865)
LICENSES AND PERMITS:						
STREET RENTAL	43,375	-	43,375	14,362	33%	(29,013)
PUBLIC HEALTH	1,595	-	1,595	768	48%	(827)
OCCUPATIONAL	568	-	568	358	63%	(210)
NON-BUSINESS	257	-	257	95	37%	(162)
TOTAL LICENSES AND PERMITS	45,795	-	45,795	15,583	34%	(30,212)
FINES AND FORFEITURES						
	16,927	-	16,927	7,243	43%	(9,684)
USE OF MONEY AND PROPERTY:						
INTEREST ON INVESTMENTS	1,351	-	1,351	(31)	-2%	(1,382)
GAS WELL ANNUAL FEES	800	-	800	-	0%	(800)
LEASES AND RENTALS	20	-	20	12	60%	(8)
SALE OF PROPERTY	2,026	-	2,026	679	34%	(1,347)
TOTAL USE OF MONEY AND PROPERTY	4,197	-	4,197	660	16%	(3,537)
REVENUE FROM OTHER GOVERNMENTAL AUTHO						
	1,189	-	1,189	660	56%	(528)
CHARGES FOR CURRENT SERVICES:						
GENERAL GOVERNMENT	7,414	(1)	7,413	3,712	50%	(3,701)
BUILDING INSPECTION FEES	5,898	-	5,898	2,549	43%	(3,349)
WEED ABATEMENT	1,553	-	1,553	653	42%	(900)
PUBLIC SAFETY	6,362	-	6,362	2,825	44%	(3,537)
PUBLIC HEALTH CHARGES	828	-	828	375	45%	(453)
PARKS AND COMMUNITY SERVICES	975	-	975	551	57%	(424)
PUBLIC LIBRARY	600	-	600	290	48%	(310)
TOTAL CHARGES FOR CURRENT SERVICES	23,630	(1)	23,629	10,955	46%	(12,674)
MISCELLANEOUS AND OTHER REVENUE						
	483	152	635	2,951	465%	2,316
TOTAL REVENUE	489,613	151	489,764	349,019	71%	(140,745)
TRANSFERS	43,794	1,453	45,247	24,640	54%	(20,607)
GRAND TOTAL	\$ 533,407	\$ 1,604	\$ 535,011	\$ 373,659	70%	\$ (161,352)

\*50% thru the fiscal year

# GENERAL FUND

## STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL

### FOR THE PERIOD ENDED MARCH 31, 2012\*

(000's omitted)									
SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	EXPENDED	ACTUAL TO-DATE ENCUMBERED	% OF BUDGET	UNDER / (OVER) BUDGET		
GENERAL ADMINISTRATION:									
CITY MANAGER	\$ 6,523	\$ 103	\$ 6,626	\$ 3,121	\$ 27	48%	\$ 3,478		
CITY SECRETARY	1,204	-	1,204	503	-	42%	701		
CODE COMPLIANCE	16,397	897	17,294	8,397	585	52%	8,312		
FINANCIAL MANAGEMENT SERVICES	7,808	100	7,908	4,084	552	59%	3,272		
HUMAN RESOURCES	4,025	-	4,025	1,886	67	49%	2,072		
INTERNAL AUDIT	2,483	139	2,622	1,438	177	62%	1,007		
LEGAL	6,246	198	6,444	2,983	176	49%	3,285		
NON-DEPARTMENTAL	58,580	1,271	59,851	23,652	1,276	42%	34,923		
TOTAL GENERAL ADMINISTRATION	103,266	2,708	105,974	46,064	2,860	46%	57,050		
PUBLIC SAFETY:									
FIRE	118,159	189	118,348	57,463	544	49%	60,341		
MUNICIPAL COURT	15,306	177	15,483	7,526	299	51%	7,658		
POLICE	193,521	149	193,670	96,904	7,063	54%	89,703		
TOTAL PUBLIC SAFETY	326,986	515	327,501	161,893	7,906	52%	157,702		
TRANSPORTATION AND PUBLIC WORKS	48,749	3,692	52,441	30,584	2,210	63%	19,647		
PARKS AND RECREATION									
PARKS AND COMMUNITY SERVICES	40,182	358	40,540	18,315	4,713	57%	17,512		
ZOO	-	-	-	-	-	-	-		
TOTAL PARKS AND RECREATION	40,182	358	40,540	18,315	4,713	57%	17,512		
PUBLIC LIBRARY	19,852	23	19,875	8,684	2,943	59%	8,248		
PLANNING AND DEVELOPMENT	13,150	100	13,250	6,150	647	51%	6,453		
HOUSING AND ECONOMIC DEVELOPMENT	5,440	-	5,440	2,707	1,426	76%	1,307		
GRAND TOTAL	\$ 557,625	\$ 7,396	\$ 565,021	\$ 274,397	\$ 22,705	53%	\$ 267,919		

\*50% thru the fiscal year

**CULTURE AND TOURISM FUND**  
**STATEMENT OF REVENUES - BUDGETED AND ACTUAL**  
**FOR THE PERIOD ENDED MARCH 31, 2012\***

(000's omitted)

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
HOTEL-MOTEL TAX REVENUE FROM HOTEL	\$ 31,150	\$ 40	\$ 31,190	8,099	26%	\$ (23,091)
MISCELLANEOUS	-	-	-	1,075	0%	1,075
TOTAL REVENUE	31,150	40	31,190	13,097	42%	(18,093)
TRANSFERS	-	-	-	-	0%	-
GRAND TOTAL	<u>\$ 31,150</u>	<u>\$ 40</u>	<u>\$ 31,190</u>	<u>13,097</u>	<u>42%</u>	<u>\$ (18,093)</u>

\*50% thru the fiscal year

**CULTURE AND TOURISM FUND**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL**  
**FOR THE PERIOD ENDED MARCH 31, 2012\***

(000's omitted)

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	UNDER / (OVER) BUDGET
TOURISM	\$ -	\$ -	\$ -	6	\$ -	-	(6)
ECONOMIC DEVELOPMENT INCENTIVESx	1,128	-	1,128	-	-	0%	1,128
CONVENTIONS BUREAU	7,743	650	8,393	5,177	3,218	100%	(2)
SUPER BOWL	-	-	-	-	-	0%	-
OPEN AIR FESTIVALS	13,120	2,526	15,646	7,708	1,233	57%	6,705
TRANSFERS OUT	1,932	-	1,932	897	1,027	100%	8
DEBT SERVICES	7,227	-	7,227	5,621	-	78%	1,606
GRAND TOTAL	<u>\$ 31,150</u>	<u>\$ 3,176</u>	<u>\$ 34,326</u>	<u>\$ 19,409</u>	<u>\$ 5,478</u>	<u>73%</u>	<u>\$ 9,439</u>

\*50% thru the fiscal year

**RISK MANAGEMENT FUNDS**  
**STATEMENT OF REVENUES - BUDGETED AND ACTUAL**  
**FOR THE PERIOD ENDED MARCH 31, 2012\***

(000's omitted)

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 \$	3,730	50%	\$ (3,731)
CONTRIBUTIONS FROM AGENCIES	-	-	-	111	0%	111
MISCELLANEOUS	20	-	20	3	15%	(17)
<b>GRAND TOTAL</b>	<b>\$ 7,481</b>	<b>-</b>	<b>7,481</b>	<b>3,844</b>	<b>51%</b>	<b>\$ (3,637)</b>

\*50% thru the fiscal year

**RISK MANAGEMENT FUNDS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL**  
**FOR THE PERIOD ENDED MARCH 31, 2012\***

(000's omitted)

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	EXPENDED	ACTUAL TO-DATE ENCUMBERED	% OF BUDGET	UNDER / (OVER) BUDGET
FUND 71, CITY INSURANCE	\$ 7,481 \$	- \$	7,481 \$	2,420 \$	12	33%	\$ 5,049
<b>GRAND TOTAL</b>	<b>\$ 7,481 \$</b>	<b>- \$</b>	<b>7,481 \$</b>	<b>2,420 \$</b>	<b>12</b>	<b>33%</b>	<b>\$ 5,049</b>

\*50% thru the fiscal year

**WORKERS' COMPENSATION FUNDS**  
**STATEMENT OF REVENUES - BUDGETED AND ACTUAL**  
**FOR THE PERIOD ENDED MARCH 31, 2012\***

(000's omitted)

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	\$ 6,010	50%	\$ (5,987)
INTEREST ON INVESTMENTS	87	-	87	(5)	-6%	(92)
MISCELLANEOUS	1,150	-	1,150	849	74%	(301)
GRAND TOTAL	<u>\$ 13,234</u>	<u>\$ -</u>	<u>13,234</u>	<u>\$ 6,854</u>	<u>52%</u>	<u>\$ (6,380)</u>

\*50% thru the fiscal year

**WORKERS' COMPENSATION FUNDS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL**  
**FOR THE PERIOD ENDED MARCH 31, 2012\***

(000's omitted)

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	% OF BUDGET	UNDER / (OVER) BUDGET
FUND 73, WORKERS' COMPENSATION	\$ 12,025	\$ -	12,025	\$ 5,842	51%	\$ 5,903
GRAND TOTAL	<u>\$ 12,025</u>	<u>\$ -</u>	<u>12,025</u>	<u>\$ 5,842</u>	<u>51%</u>	<u>\$ 5,903</u>

\*50% thru the fiscal year



**GROUP HEALTH INSURANCE FUNDS**  
**STATEMENT OF REVENUES - BUDGETED AND ACTUAL**  
**FOR THE PERIOD ENDED MARCH 31, 2012\***

(000's omitted)									
SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET			
FUND 85, GROUP HEALTH:									
INTEREST ON INVESTMENTS									
CONTRIBUTIONS	\$ 301 \$	- \$	301 \$	3	1%	\$	(298)		
MISCELLANEOUS	91,136	-	91,136	46,884	51%		(44,252)		
	1,536	-	1,536	1,262	82%		(274)		
<b>GRAND TOTAL</b>	<b>\$ 92,973 \$</b>	<b>- \$</b>	<b>92,973 \$</b>	<b>48,149</b>	<b>52%</b>	<b>\$</b>	<b>(44,824)</b>		

\*50% thru the fiscal year

**GROUP HEALTH INSURANCE FUNDS**  
**STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL**  
**FOR THE PERIOD ENDED MARCH 31, 2012\***

(000's omitted)									
SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	EXPENDED	ACTUAL TO-DATE ENCUMBERED	% OF BUDGET	UNDER / (OVER) BUDGET		
FUND 85, GROUP HEALTH	\$ 92,973 \$	- \$	92,973 \$	43,904 \$	178	47%	\$	48,891	
<b>GRAND TOTAL</b>	<b>\$ 92,973 \$</b>	<b>- \$</b>	<b>92,973 \$</b>	<b>43,904 \$</b>	<b>178</b>	<b>47%</b>	<b>\$</b>	<b>48,891</b>	

\*50% thru the fiscal year

**UNEMPLOYMENT COMPENSATION FUNDS  
STATEMENT OF REVENUES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED MARCH 31, 2012\***

(000's omitted)

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
FUND 86, UNEMPLOYMENT COMPENSATION: INTEREST ON INVESTMENTS	\$ 1 \$ 708	- \$ -	1 \$ 708	1 354	100% \$ 50%	- (354)
CONTRIBUTIONS FROM OTHER FUNDS						
GRAND TOTAL	<u>\$ 709 \$</u>	<u>- \$</u>	<u>709 \$</u>	<u>355</u>	<u>50% \$</u>	<u>(354)</u>

\*50% thru the fiscal year

**UNEMPLOYMENT COMPENSATION FUNDS  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED MARCH 31, 2012\***

(000's omitted)

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	UNDER / (OVER) BUDGET
FUND 86, UNEMPLOYMENT COMPENSATION	\$ 709 \$	- \$	709 \$	109 \$	2	16% \$	598
GRAND TOTAL	<u>\$ 709 \$</u>	<u>- \$</u>	<u>709 \$</u>	<u>109 \$</u>	<u>2</u>	<u>16% \$</u>	<u>598</u>

\*50% thru the fiscal year

# WATER AND SEWER FUND

## STATEMENT OF REVENUES - BUDGETED AND ACTUAL

### FOR THE PERIOD ENDED MARCH 31, 2012\*

(000's omitted)	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
<b>WATER OPERATIONS:</b>						
SERVICE REVENUE	\$ 160,875	\$ -	\$ 160,875	\$ 61,220	38%	\$ (99,655)
CONTRACTS REVENUE	43,428	-	43,428	22,417	52%	(21,011)
TOTAL UTILITY INCOME	204,303	-	204,303	83,637	41%	(120,666)
<b>TAPS EXTENSIONS</b>	461	-	461	150	33%	(311)
TOTAL CONNECTIONS AND EXTENSIONS	796	-	796	389	49%	(407)
INTEREST ON INVESTMENTS	1,257	-	1,257	539	43%	(718)
SALVAGE SALES	459	-	459	-	0%	(459)
SALE OF ASSETS	-	-	-	15	0%	15
TOTAL USE OF MONEY AND PROPERTY	129	-	129	26	20%	(103)
TRANSFERS FROM OTHER FUNDS	588	-	588	41	7%	(547)
BAD DEBTS RECOVERED	6,699	-	6,699	38	1%	(6,661)
CROSS CONNECTION CONTROL	-	-	-	-	0%	-
MISCELLANEOUS REVENUE	287	-	287	77	27%	(210)
TOTAL OTHER REVENUE	9,496	(32)	9,464	5,131	54%	(4,333)
TOTAL WATER	16,482	(32)	16,450	5,246	32%	(11,204)
RECLAIMED WATER OPERATIONS:	222,630	(32)	222,598	89,463	40%	(133,135)
RESALE OF TREATED WASTEWATER	885	-	885	-	0%	(885)
TOTAL OTHER REVENUE	885	-	885	-	0%	(885)
TOTAL RECLAIMED WATER	885	-	885	-	0%	(885)
<b>SEWER OPERATIONS:</b>						
SERVICE REVENUE	120,408	-	120,408	51,913	43%	(68,495)
CONTRACTS REVENUE	24,126	-	24,126	10,632	44%	(13,494)
INDUSTRIAL WASTE	440	-	440	184	42%	(256)
TOTAL UTILITY INCOME	144,974	-	144,974	62,729	43%	(82,245)
<b>TAPS EXTENSIONS</b>	238	-	238	157	66%	(81)
TOTAL CONNECTIONS AND EXTENSIONS	454	-	454	314	69%	(140)
INTEREST EARNED ON INVESTMENTS	692	-	692	471	68%	(221)
TOTAL USE OF MONEY AND PROPERTY	356	-	356	1	0%	(355)
TRANSFERS FROM OTHER FUNDS	356	-	356	1	0%	(355)
MISCELLANEOUS REVENUE	4,093	-	4,093	4,054	99%	(39)
LIQUID WASTE PROGRAM	297	32	329	182	55%	(147)
TOTAL OTHER REVENUE	75	-	75	59	79%	(16)
TOTAL SEWER	4,465	32	4,497	4,295	96%	(202)
GRAND TOTAL	150,487	32	150,519	67,496	45%	(83,023)
<b>GRAND TOTAL</b>	<b>\$ 374,002</b>	<b>\$ -</b>	<b>\$ 374,002</b>	<b>\$ 156,959</b>	<b>42%</b>	<b>\$ (217,043)</b>

\*50% thru the fiscal year

# WATER AND SEWER FUND STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL FOR THE PERIOD ENDED MARCH 31, 2012\*

(000's omitted)									
SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE		% OF BUDGET		UNDER / (OVER) BUDGET	
				EXPENDED	ENCUMBERED				
WATER OPERATIONS:									
ADMINISTRATION									
RAW WATER PURCHASES									
ENGINEERING	1,970 \$	56 \$	2,026 \$	900 \$	132		51%	\$	994
LABORATORY SERVICES	59,234	-	59,234	29,662	8		50%		29,564
COMMERCIAL - WATER	2,188	32	2,220	867	260		51%		1,093
WATER TREATMENT	2,048	72	2,120	857	150		48%		1,113
FIELD OPERATIONS	19,087	509	19,596	8,569	1,824		53%		9,203
NON-DEPARTMENTAL	27,913	513	28,426	11,562	2,506		49%		14,358
TRANSFER TO CAPITAL PROJECTS	17,069	410	17,479	8,450	509		51%		8,520
DEBT SERVICE	19,275	-	19,275	8,898	135		47%		10,242
	22,361	-	22,361	10,276	-		46%		12,085
	51,453	-	51,453	41,566	-		81%		9,887
TOTAL WATER OPERATIONS	222,598	1,592	224,190	121,607	5,524		57%		97,059
RECLAIMED WATER OPERATIONS:									
ADMINISTRATION									
LABORATORY SERVICES	127	-	127	-	-		0%	\$	127
DEBT SERVICE	70	-	70	-	-		0%		70
	688	-	688	688	-		100%		-
TOTAL RECLAIMED WATER OPERATIONS	885	-	885	688	-		78%		197
SEWER OPERATION:									
ADMINISTRATION									
ENGINEERING	1,932	-	1,932	872	96		50%		964
LABORATORY SERVICES	1,611	-	1,611	901	261		72%		449
COMMERCIAL - WATER	1,974	72	2,046	933	129		52%		984
WASTE TREATMENT	9,795	290	10,085	4,558	1,705		62%		3,822
FIELD OPERATIONS	26,590	279	26,869	11,222	6,897		67%		8,750
NON-DEPARTMENTAL	19,664	1,746	21,410	8,782	1,775		49%		10,853
TRANSFER TO CAPITAL PROJECTS	21,743	-	21,743	11,271	4,555		73%		5,917
DEBT SERVICE	26,313	-	26,313	5,080	-		19%		21,233
	40,897	-	40,897	41,455	-		101%		(558)
TOTAL SEWER OPERATIONS	150,519	2,387	152,906	85,074	15,418		66%		52,414
GRAND TOTAL	\$ 374,002 \$	3,979 \$	377,981 \$	207,369 \$	20,942		60%	\$	149,670

\*50% thru the fiscal year

**MUNICIPAL AIRPORTS FUND**  
**STATEMENT OF REVENUES - BUDGETED AND ACTUAL**  
**FOR THE PERIOD ENDED MARCH 31, 2012\***

(000's omitted)						
SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
MEACHAM AIRPORT:						
FIELD INCOME	710 \$	- \$	710 \$	433	61%	\$ (277)
TERMINAL BUILDING INCOME	320	-	320	234	73%	(86)
HANGAR AND SITE RENTAL INCOME	1,224	-	1,224	678	55%	(546)
MISCELLANEOUS	35	-	35	13	37%	(22)
TOTAL MEACHAM AIRPORT	2,289	-	2,289	1,358	59%	(931)
SPINKS AIRPORT:						
FIELD INCOME	47	-	47	16	34%	(31)
HANGAR AND SITE RENTAL INCOME	217	-	217	111	51%	(106)
TOTAL SPINKS AIRPORT	264	-	264	127	48%	(137)
ALLIANCE AIRPORT:						
FIELD INCOME	1,512	-	1,512	837	55%	(675)
HANGAR AND SITE RENTAL INCOME	63	-	63	32	51%	(31)
MISCELLANEOUS	40	-	40	40	100%	-
TOTAL ALLIANCE AIRPORT	1,615	-	1,615	909	56%	(706)
INTEREST ON INVESTMENTS	10	-	10	11	110%	1
GAS LEASE	1,072	65	1,137	-	0%	(1,137)
HELIPORT OPERATIONS	-	-	-	-	0%	-
OTHER REVENUE	275	633	908	723	80%	(185)
TRANSFERS	-	-	-	-	0%	-
GRAND TOTAL	5,525 \$	698 \$	6,223 \$	3,128	50%	\$ (3,095)

\*50% thru the fiscal year

**MUNICIPAL AIRPORT FUND**  
**STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL**  
**FOR THE PERIOD ENDED MARCH 31, 2012\***

(000's omitted)

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	UNDER / (OVER) BUDGET
GENERAL ADMINISTRATION	\$ 1,978	\$ 30	\$ 2,008	\$ 472	\$ 10	24%	\$ 1,526
AIRPORT OPERATIONS:							
MEACHAM	1,750	-	1,750	841	92	53%	817
SPINKS	460	-	460	295	109	88%	56
ALLIANCE	1,262	-	1,262	656	556	0%	50
HELIPORT	10	-	10	-	-	0%	10
TOTAL AIRPORT OPERATIONS	3,482	-	3,482	1,792	757	73%	933
NON-DEPARTMENTAL	65	1,987	2,052	88	646	0%	1,318
GRAND TOTAL	\$ 5,525	\$ 2,017	\$ 7,542	\$ 2,352	\$ 1,413	50%	\$ 3,777

\*50% thru the fiscal year

# **SOLID WASTE FUND** **STATEMENT OF REVENUES - BUDGETED AND ACTUAL** **FOR THE PERIOD ENDED MARCH 31, 2012\***

(000's omitted)

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
WASTE DISPOSAL SERVICE: RESIDENTIAL AND COMMERCIAL TOTAL WASTE DISPOSAL SERVICE	\$ 43,061 \$ 43,061	- \$ -	43,061 \$ 43,061	21,488 21,488	50% 50%	(21,573) (21,573)
PUBLIC LANDFILL FEES	2,802	-	2,802	1,158	41%	(1,644)
INTEREST ON INVESTMENTS	445	-	445	(9)	-2%	(454)
OTHER REVENUE: RESOURCE RECYCLING OTHER REVENUE SALES TAX TRANSFER TOTAL OTHER REVENUE	3,636 3,545 - 7,181	- - - -	3,636 3,545 - 7,181	959 1,266 - 2,225	26% 36% 0% 31%	(2,677) (2,279) - (4,956)
GRAND TOTAL	\$ 53,489 \$	- \$	53,489 \$	24,862	46% \$	(28,627)

\*50% thru the fiscal year

# **SOLID WASTE FUND** **STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL** **FOR THE PERIOD ENDED MARCH 31, 2012\***

(000's omitted)

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	EXPENDED	ACTUAL TO-DATE ENCUMBERED	% OF BUDGET	UNDER / (OVER) BUDGET
ADMINISTRATION	\$ 4,481 \$	4,784 \$	9,265 \$	6,308 \$	-	68% \$	2,957
COLLECTION	30,746	-	30,746	12,674	17,234	97%	838
BRUSH AND BULKY WASTE	1,464	22	1,486	676	-	45%	810
LANDFILL OPERATIONS	5,869	-	5,869	1,560	788	40%	3,521
DROP STATION	2,072	-	2,072	932	347	62%	793
NON-DEPARTMENTAL	4,867	-	4,867	3,908	-	80%	959
ILLEGAL DUMP CLEAN-UP	1,771	10	1,781	716	95	46%	970
DEAD ANIMAL PICKUP	199	-	199	96	1	49%	102
CLEAN CITY PROGRAM	861	-	861	270	120	45%	471
CALL CENTER	1,564	-	1,564	464	59	33%	1,041
CODE COMPLIANCE	-	-	-	-	-	0%	-
GRAND TOTAL	\$ 53,894 \$	4,816 \$	58,710 \$	27,604 \$	18,644	79% \$	12,462

\*50% thru the fiscal year

**STORMWATER UTILITY FUND**  
**STATEMENT OF REVENUES - BUDGETED AND ACTUAL**  
**FOR THE PERIOD ENDED MARCH 31, 2012\***

(000's omitted)

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
INTEREST ON INVESTMENT						
UTILITY FEE	\$ 250 \$	- \$	250 \$	(39)	-16% \$	(289)
MISCELLANEOUS REVENUE	31,190	-	31,190	15,327	49%	(15,863)
	15	-	15	35	233%	20
GRAND TOTAL	<u>\$ 31,455 \$</u>	<u>- \$</u>	<u>31,455 \$</u>	<u>15,323</u>	<u>49% \$</u>	<u>(16,132)</u>

\*50% thru the fiscal year

**STORMWATER UTILITY FUND**  
**STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL**  
**FOR THE PERIOD ENDED MARCH 31, 2012\***

(000's omitted)

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	EXPENDED	ACTUAL TO-DATE ENCUMBERED	% OF BUDGET	UNDER / (OVER) BUDGET
MANAGEMENT AND CONSULTING	\$ 6,003 \$	1,624 \$	7,627 \$	3,855 \$	483	57% \$	3,289
PLANNING AND ENGINEERING	7,492	7,935	15,427	2,776	7,924	69%	4,727
OPERATIONS AND MAINTENANCE	7,351	363	7,714	3,028	930	51%	3,756
DEBT SERVICE	10,609	-	10,609	6,485	-	61%	4,124
GRAND TOTAL	<u>\$ 31,455 \$</u>	<u>9,922 \$</u>	<u>41,377 \$</u>	<u>16,144 \$</u>	<u>9,337</u>	<u>62% \$</u>	<u>15,896</u>

\*50% thru the fiscal year



**MUNICIPAL PARKING FUND**  
**STATEMENT OF REVENUES - BUDGETED AND ACTUAL**  
**FOR THE PERIOD ENDED MARCH 31, 2012\***

(000's omitted)

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
LEASES AND RENTALS:						
PARKING AUTHORITY	\$ 6,918	\$ -	6,918	\$ 3,069	44%	\$ (3,849)
PARKING LOT RENTALS	599	-	599	316	53%	(283)
PARKING SPACE RENTALS	195	-	195	114	58%	(81)
PARKING TAX EXEMPT	24	-	24	5	-	(19)
OFFICE SPACE	62	-	62	21	34%	(41)
TOTAL LEASES AND RENTALS	7,798	-	7,798	3,525	45%	(4,273)
CONCESSION FEES	-	-	-	-	0%	-
INTEREST ON INVESTMENTS	2	-	2	(5)	-250%	(7)
MISCELLANEOUS REVENUE	-	-	-	-	0%	-
GRAND TOTAL	<u>\$ 7,800</u>	<u>\$ -</u>	<u>7,800</u>	<u>3,520</u>	<u>45%</u>	<u>\$ (4,280)</u>

\*50% thru the fiscal year

**MUNICIPAL PARKING FUND**  
**STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL**  
**FOR THE PERIOD ENDED MARCH 31, 2012\***

(000's omitted)

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	% OF BUDGET	UNDER / (OVER) BUDGET
ADMINISTRATION	\$ 9,421	\$ -	9,421	\$ 3,925	49%	\$ 4,779
GRAND TOTAL	<u>\$ 9,421</u>	<u>\$ -</u>	<u>9,421</u>	<u>3,925</u>	<u>49%</u>	<u>\$ 4,779</u>

\*50% thru the fiscal year

**MUNICIPAL GOLF FUND**  
**STATEMENT OF REVENUES - BUDGETED AND ACTUAL**  
**FOR THE PERIOD ENDED MARCH 31, 2012\***

(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	\$ 687	31%	\$ (1,558)
Z. BOAZ	754	-	754	164	22%	(590)
MEADOWBROOK	1,315	-	1,315	382	29%	(933)
ROCKWOOD	1,093	-	1,093	274	25%	(819)
SYCAMORE	283	1	283	78	28%	(205)
PUTT PUTT	39	-	39	10	26%	(29)
TOTAL GOLF COURSE FEES	5,729	1	5,729	1,595	28%	(4,134)
INTEREST ON INVESTMENTS	-	-	-	-	0%	-
OTHER REVENUE	4	-	4	10	250%	6
GAS LEASE BONUS TRANSFER	-	-	-	-	0%	-
GRAND TOTAL	5,733	1	5,733	1,605	28%	(4,128)

\*50% thru the fiscal year

**MUNICIPAL GOLF FUND**  
**STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL**  
**FOR THE PERIOD ENDED MARCH 31, 2012\***

(000's omitted)

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	UNDER / (OVER) BUDGET
GOLF COURSE MANAGEMENT	\$ 800	\$ -	\$ 800	\$ 363	72	54%	\$ 365
GREEN MAINTENANCE:							
PECAN VALLEY	774	-	774	377	49	55%	348
Z. BOAZ	422	-	422	165	21	44%	236
MEADOWBROOK	453	-	453	249	32	62%	172
ROCKWOOD	479	-	479	212	20	48%	247
SYCAMORE	254	-	254	97	7	41%	150
TOTAL GREEN MAINTENANCE	2,382	-	2,382	1,100	129	52%	1,153
PRO SHOP:							
PECAN VALLEY	456	-	456	210	67	61%	179
Z. BOAZ	339	-	339	76	36	33%	227
MEADOWBROOK	392	-	392	163	56	56%	173
ROCKWOOD	339	-	339	160	54	63%	125
SYCAMORE	171	-	171	63	15	46%	93
TOTAL PRO SHOP	1,697	-	1,697	672	228	53%	797
SANDWICH SHOP:							
PECAN VALLEY	202	-	202	67	49	57%	86
Z. BOAZ	36	-	36	10	9	53%	17
MEADOWBROOK	160	-	160	67	57	78%	36
ROCKWOOD	129	-	129	53	35	68%	41
SYCAMORE	13	-	13	6	9	115%	(2)
TOTAL SANDWICH SHOP	540	-	540	203	159	67%	178
TOTAL COURSE OPERATIONS	4,619	-	4,619	1,975	516	54%	2,128
NON-DEPARTMENTAL	314	236	550	20	-	4%	530
GRAND TOTAL	\$ 5,733	\$ 236	\$ 5,969	\$ 2,358	\$ 588	49%	\$ 3,023

\*50% thru the fiscal year

**TRANSPORTATION UTILITY FUND  
STATEMENT OF REVENUES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED MARCH 31, 2012\***

(000's omitted)

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

\*50% thru the fiscal year

**TRANSPORTATION UTILITY FUND  
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED MARCH 31, 2012\***

(000's omitted)

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

\*50% thru the fiscal year

# **EQUIPMENT SERVICES FUND** **STATEMENT OF REVENUES - BUDGETED AND ACTUAL** **FOR THE PERIOD ENDED MARCH 31, 2012\***

(000's omitted)

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
EQUIPMENT OPERATIONS AND MAINTENANCE				11,774	45%	\$ (14,114)
FUEL OVERHEAD	\$ 25,888	\$ -	25,888	392	48%	(203)
PARTS OVERHEAD	392	-	392	189	44%	(309)
SALE OF PARTS	551	-	551	242	0%	13
EPA REVENUE	-	-	-	13	67%	(5)
MISCELLANEOUS	15	-	15	10	38%	(5)
	8	-	8	3		
<b>GRAND TOTAL</b>	<b>\$ 26,854</b>	<b>\$ -</b>	<b>\$ 26,854</b>	<b>12,231</b>	<b>46%</b>	<b>\$ (14,623)</b>

\*50% thru the fiscal year

# **EQUIPMENT SERVICES FUND** **STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL** **FOR THE PERIOD ENDED MARCH 31, 2012\***

(000's omitted)

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	EXPENDED	ACTUAL TO-DATE ENCUMBERED	% OF BUDGET	UNDER / (OVER) BUDGET
ADMINISTRATION	\$ 2,358	\$ -	2,358	\$ 1,043	-	44%	\$ 1,315
INFORMATION SYSTEMS	788	-	788	376	5	48%	407
EQUIPMENT MATERIAL	5,263	-	5,263	2,281	222	48%	2,760
JAMES STREET	4,278	-	4,278	2,054	24	49%	2,200
SOUTHSIDE SERVICE CENTER	782	-	782	345	9	45%	428
BRENNAN STREET	194	-	194	88	4	47%	102
WATER AND SEWER CENTER	967	45	1,012	534	23	55%	455
FUEL SERVICES	472	-	472	158	52	44%	262
TECHNICAL SERVICES	273	-	273	137	-	50%	136
TIRE SHOP	6	-	6	2	-	33%	4
CITYWIDE PARTS AND FUEL CHARGES	11,445	-	11,445	5,060	264	47%	6,121
NON-DEPARTMENTAL	28	-	28	-	-	0%	28
<b>GRAND TOTAL</b>	<b>\$ 26,854</b>	<b>\$ 45</b>	<b>\$ 26,899</b>	<b>\$ 12,078</b>	<b>603</b>	<b>47%</b>	<b>\$ 14,218</b>

\*50% thru the fiscal year

**IT SOLUTIONS FUND**  
**STATEMENT OF REVENUES - BUDGETED AND ACTUAL**  
**FOR THE PERIOD ENDED MARCH 31, 2012\***

(000's omitted)

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
INTEREST ON INVESTMENTS CHARGES FOR SERVICES	\$ 18 \$ 23,698	(18) \$ -	- \$ 23,698	(8) 15,006	0% \$ 63%	(8) (8,692)
<b>GRAND TOTAL</b>	<b>\$ 23,716 \$</b>	<b>- \$</b>	<b>23,716 \$</b>	<b>14,998</b>	<b>63% \$</b>	<b>(8,719)</b>

\*50% thru the fiscal year

**IT SOLUTIONS FUND**  
**STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL**  
**FOR THE PERIOD ENDED MARCH 31, 2012\***

(000's omitted)

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	EXPENDED	ACTUAL TO-DATE ENCUMBERED	% OF BUDGET	UNDER / (OVER) BUDGET
OPERATIONS	\$ 27,164 \$	497 \$	27,661 \$	9,176 \$	4,528	50% \$	13,957
<b>GRAND TOTAL</b>	<b>\$ 27,164 \$</b>	<b>497 \$</b>	<b>27,661 \$</b>	<b>9,176 \$</b>	<b>4,528</b>	<b>50% \$</b>	<b>13,957</b>

\*50% thru the fiscal year

**CAPITAL PROJECTS SERVICE FUND**  
**STATEMENT OF REVENUES - BUDGETED AND ACTUAL**  
**FOR THE PERIOD ENDED MARCH 31, 2012\***

(000's omitted)						
SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/OVER BUDGET
CONTRIBUTIONS	\$ 15,800	\$ -	\$ 15,800	\$ 7,089	45%	\$ (8,711)
OTHER REVENUE	64	-	64	9	14%	(55)
INTEREST ON INVESTMENTS	24	-	24	-	0%	(24)
GRAND TOTAL	\$ 15,888	\$ -	\$ 15,888	\$ 7,098	45%	\$ (8,790)

\*50% thru the fiscal year

**CAPITAL PROJECTS SERVICE FUND**  
**STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL**  
**FOR THE PERIOD ENDED MARCH 31, 2012\***

(000's omitted)

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	EXPENDED	ACTUAL TO-DATE ENCUMBERED	% OF BUDGET	UNDER / (OVER) BUDGET
ADMINISTRATION	\$ 1,625	\$ -	\$ 1,625	\$ 720	\$ 6	45%	\$ 899
CONSTRUCTION	2,161	244	2,405	1,055	1	44%	1,349
CONSULTANT SERVICES	9,307	-	9,307	4,481	11	48%	4,815
SURVEY	1,614	-	1,614	723	11	45%	880
REAL PROPERTY	753	-	753	379	1	50%	373
STAFF DEVELOPMENT	428	10	438	151	1	35%	286
GRAND TOTAL	\$ 15,888	\$ 254	\$ 16,142	\$ 7,509	\$ 31	47%	\$ 8,602

\*50% thru the fiscal year

**OFFICE SERVICES FUND**  
**STATEMENT OF REVENUES - BUDGETED AND ACTUAL**  
**FOR THE PERIOD ENDED MARCH 31, 2012\***

(000's omitted)

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
PRINT SHOP						
GRAPHICS	\$ 1,297	\$ -	1,297	\$ 616	47%	\$ (681)
MAIL ROOM	256	-	256	150	59%	(106)
INTEREST ON INVESTMENTS	112	-	112	57	51%	(55)
	1	-	1	1	100%	-
GRAND TOTAL	\$ 1,666	\$ -	1,666	\$ 824	49%	\$ (842)

\*50% thru the fiscal year

**OFFICE SERVICES FUND**  
**STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL**  
**FOR THE PERIOD ENDED MARCH 31, 2012\***

(000's omitted)

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	EXPENDED	ACTUAL TO-DATE ENCUMBERED	% OF BUDGET	UNDER / (OVER) BUDGET
PRINT SHOP							
GRAPHICS	\$ 1,070	\$ -	1,070	\$ 504	\$ 6	48%	\$ 560
MAIL ROOM	298	-	298	177	15	64%	106
	298	-	298	151	5	52%	142
GRAND TOTAL	\$ 1,666	\$ -	1,666	\$ 832	\$ 26	52%	\$ 808

\*50% thru the fiscal year



**TEMPORARY LABOR FUND**  
**STATEMENT OF REVENUES - BUDGETED AND ACTUAL**  
**FOR THE PERIOD ENDED MARCH 31, 2012\***

(000's omitted)

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
INTEREST ON INVESTMENTS						
LABOR CHARGES	\$ 3 \$ 1,061	- \$ -	3 \$ 1,061	- 433	0% 41%	\$ (628)
GRAND TOTAL	\$ 1,064 \$	- \$	1,064 \$	433	41%	\$ (631)

\*50% thru the fiscal year

**TEMPORARY LABOR FUND**  
**STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL**  
**FOR THE PERIOD ENDED MARCH 31, 2012\***

(000's omitted)

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	EXPENDED	ACTUAL TO-DATE ENCUMBERED	% OF BUDGET	UNDER / (OVER) BUDGET
PERSONNEL & CIVIL SERVICE	\$ 1,064 \$	- \$	1,064 \$	415 \$	-	39%	\$ 649
GRAND TOTAL	\$ 1,064 \$	- \$	1,064 \$	415 \$	-	39%	\$ 649

\*50% thru the fiscal year

**CRIME CONTROL AND PREVENTION DISTRICT FUND  
STATEMENT OF REVENUES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED MARCH 31, 2012\***

(000's omitted)

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
STATE SALES TAX	\$	46,305 \$	- \$	46,305 \$	16,497	36% \$ (29,808)
SCHOOL SECURITY INITIATIVE		4,512	-	4,512	1,305	29% (3,207)
MISCELLANEOUS REVENUES		164	-	164	85	52% (79)
INTEREST ON INVESTMENTS		345	-	345	(15)	-4% (360)
<b>GRAND TOTAL</b>	<b>\$ 51,326 \$</b>	<b>- \$</b>	<b>51,326 \$</b>	<b>17,872</b>	<b>35% \$</b>	<b>(33,454)</b>

\*50% thru the fiscal year

**CRIME CONTROL AND PREVENTION DISTRICT FUND  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED MARCH 31, 2012\***

(000's omitted)

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	EXPENDED	ACTUAL TO-DATE ENCUMBERED	% OF BUDGET	UNDER / (OVER) BUDGET
CRIME CONTROL AND PREVENTION	\$ 56,561 \$	378 \$	56,939 \$	28,889 \$	1,892	54% \$	26,158
<b>GRAND TOTAL</b>	<b>\$ 56,561 \$</b>	<b>378 \$</b>	<b>56,939 \$</b>	<b>28,889 \$</b>	<b>1,892</b>	<b>54% \$</b>	<b>26,158</b>

\*50% thru the fiscal year

**ENVIRONMENTAL MANAGEMENT FUND  
STATEMENT OF REVENUES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED MARCH 31, 2012\***

(000's omitted)

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
ENVIRONMENTAL PROTECTION FEE						
PARTICIPATING CITIES	\$ 3,610	\$ -	\$ 3,610	\$ 1,647	46%	\$ (1,963)
MISCELLANEOUS REVENUE	700	-	700	315	45%	(385)
INTEREST ON INVESTMENTS	397	-	397	194	49%	(203)
	67	-	67	(4)	-6%	(71)
<b>GRAND TOTAL</b>	<b>\$ 4,774</b>	<b>\$ -</b>	<b>\$ 4,774</b>	<b>\$ 2,152</b>	<b>45%</b>	<b>\$ (2,622)</b>

\*50% thru the fiscal year

**ENVIRONMENTAL MANAGEMENT FUND  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED MARCH 31, 2012\***

(000's omitted)

SECTION	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	EXPENDED	ACTUAL TO-DATE ENCUMBERED	% OF BUDGET	UNDER / (OVER) BUDGET
ENVIRONMENTAL EXPENSES	\$ 4,774	\$ 84	\$ 4,858	\$ 2,369	\$ 504	59%	\$ 1,985
<b>GRAND TOTAL</b>	<b>\$ 4,774</b>	<b>\$ 84</b>	<b>\$ 4,858</b>	<b>\$ 2,369</b>	<b>\$ 504</b>	<b>59%</b>	<b>\$ 1,985</b>

\*50% thru the fiscal year

## ***Other Funds***

**OTHER FUNDS**  
**CAPITAL PROJECTS RESERVE FUND**

**CASH BALANCE:**

(000's omitted)

<b>Cash Balance as of September 30, 2011:</b>	<u><u>\$ 11,835</u></u>
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**CENTER:**

Unallocated Project Funds	\$ 3,595
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>4,517</u>

<b>Cash Balance at March 31, 2012:</b>	<u><u>\$ 11,466</u></u>
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## 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:		\$ 1,133
Actual Cash Receipts		
Actual Revenues	\$ 6	
Total Available Cash:		1,139
Actual Expenditures		
Actual Expenditures:	-	
Projected Cash Balance at Fiscal Year End:		<u>\$ 1,139</u>
Actual Cash Balance at March 31 2012:		\$ 1,139

## OTHER FUNDS

### SPECIAL ASSESSMENTS FUND

#### CASH BALANCE PROJECTION:

(000's omitted)

<b>Cash Balance as of September 30, 2011:</b>		<b>\$</b>	<b>2,083</b>
<b>Actual and Anticipated Cash Receipts:</b>			
Actual Receipts:			
Actual Interest Earned on Investments		\$	104
<b>Total Actual Revenues:</b>			<u>104</u>
<b>Total Anticipated Available Cash:</b>			<b>2,187</b>
<b>Actual and Anticipated Expenditures:</b>			
Actual Expenditures:			
			-
<b>Total Actual Expenditures:</b>			<u>-</u>
Anticipated Expenditures:			
Transfer of Previous and Current expenditures for approved salaries of Paving			
Assessment Administration (accounts within the same fund)			120
<b>Total Anticipated Expenditures:</b>			<u>120</u>
<b>Total Actual and Anticipated Expenditures:</b>			<u>120</u>
<b>Projected Cash Balance at Fiscal Year End:</b>		<b>\$</b>	<b><u>2,067</u></b>
<b>Actual Cash Balance at March 31 2012:</b>		<b>\$</b>	<b>2,187</b>

\* 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: \$ 8,763

#### Actual Revenues

##### Actual Revenues:

Property Tax	\$ 55,580
Other Revenue	3,100
<b>Total Actual Revenues:</b>	<b><u>58,680</u></b>

##### Anticipated Revenues:

Property Tax	1,982
Other Revenue	1,492
<b>Total Anticipated Revenues:</b>	<b><u>3,474</u></b>

**Total Actual Revenues:** 62,154

**Total Available Cash:** 70,917

#### Debt Service Expenditures

Actual Expenditures	50,987
Anticipated Expenditures	<u>11,430</u>

**Total Actual Expenditures:** 62,417

**Projected Cash Balance at Fiscal Year End:** \$ 8,500

**Actual Cash Balance at March 31 2012:** \$ 16,456



# OTHER FUNDS

## SPECIAL TRUST FUND

### CASH BALANCE PROJECTION:

(000's omitted)

**Actual Cash Balance as of September 30, 2011 (Unaudited):** **\$13,748**

#### Actual Revenues and Other resources:

##### Actual Revenues:

Interest Earned on Investments

\$ 46

Other Receipts and Revenues

2,695

**Total Actual Revenues:** **2,741**

**Total Available Cash:** **16,489**

#### Actual Expenditures

Capital Outlay

(287)

Other expenditures

(2,511)

**Total Actual Expenditures:** **(2,798)**

**Projected Cash Balance at Fiscal Year End:** **\$ 13,691**

**Restricted Cash:** **\$ 329**

**Unrestricted Cash:** **13,362**

**Actual Cash Balance at March 31 2012:** **\$ 13,691**

**OTHER FUNDS**  
**RETIREE HEALTHCARE TRUST FUND**

**CASH BALANCE PROJECTION:**

(000's omitted)

<b>Cash Balance as of September 30, 2011:</b>	<b>\$15,328</b>
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Investment Income	\$ 1,557
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Expenses	<u>(39)</u>
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<b>Cash Balance as of March 31, 2012:</b>	<b><u>\$ 16,846</u></b>
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## 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	\$ 32
Citation Fees	<u>4,191</u>
Total Actual Revenues:	<u>4,223</u>

Anticipated Revenues:	<u>8,351</u>
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<b>Total Actual Revenues:</b>	<b><u>12,574</u></b>
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<b>Total Available Cash:</b>	<b>18,366</b>
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#### **Actual Expenditures:**

Actual Expenditures:	<u>3,277</u>
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Anticipated Expenditures:	<u>9,297</u>
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<b>Total Actual Expenditures:</b>	<b><u>12,574</u></b>
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<b>Projected Cash Balance at Fiscal Year End:</b>	<b><u>\$ 5,792</u></b>
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<b>Available Cash Balance as of March 31, 2012:</b>	<b><u>\$ 6,738</u></b>
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# ***Gas Lease Program***

**GAS LEASE PROGRAM  
REVENUE SUMMARY  
FROM INCEPTION THROUGH: MARCH 31, 2012**

FUND GROUP	FUND	LIFE TO DATE			INTERNAL			LIFE TO DATE		
		REVENUE	FEES	NET	INTEREST	APPROPRIATIONS	INTERFUND LOAN	REMAINING		
FW PERMANENT FUND	T125, T126	\$ 28,307,695.64	\$ (130,478.52)	\$ 28,177,217.12	\$ 1,302,725.82	\$ (8,796,059.05)	\$ (4,609,300.27)	\$ 16,074,583.62		
	T127	5,976,534.61	(49,003.53)	5,927,531.08	70,139.37	(62,149.50)	-	5,935,520.95		
	T122	2,561,273.32	(16,281.47)	2,544,991.85	941,547.24	(38,023.95)	-	3,448,515.14		
	T122	4,703,067.59	(13,834.37)	4,689,233.22	126,728.25	(25,699.56)	-	4,790,261.91		
	Water & Sewer Endowment Fund	T124	3,664,737.19	(34,793.42)	3,629,943.77	89,782.04	(48,817.30)	-	3,670,908.51	
	Subtotals		45,213,308.35	(244,391.31)	44,968,917.04	2,530,922.72	(8,970,749.36)	(4,609,300.27)	33,919,790.13	
FEDERAL RESTRICTED	Airport Gas Lease Project Fund	P240, PE40, GC24	33,183,829.53	(1,140,831.90)	32,042,997.63	944,477.32	(22,194,149.51)	-	10,793,325.44	
	PACS Federally Restricted	C282	4,282,687.84	(259,430.36)	4,023,257.48	470,613.12	(1,933,921.13)	-	2,559,949.47	
	Subtotals		37,466,517.37	(1,400,262.26)	36,066,255.11	1,415,090.44	(24,128,070.64)	0.00	13,353,274.91	
COUNCIL RESTRICTED	Golf Capital Projects Fund	GC16, P243	3,464,921.81	(248,810.08)	3,216,111.73	92,851.13	(2,727,984.38)	-	580,978.48	
	Golf Debt Service Fund	D102	1,827,061.63	(10,949.82)	1,816,111.81	-	-	-	1,816,111.81	
	Lake Worth Capital Improvement	C246, P245, FE70	20,438,246.01	(314,214.11)	20,124,031.90	252,471.81	(15,942,442.65)	-	4,434,061.06	
	PACS Council Restricted	C282, GG01	22,101,800.19	(657,730.10)	21,444,070.09	1,133,902.94	(17,934,368.33)	-	4,643,604.70	
	Water & Sewer Capital Fund	PE45, P245	14,532,493.17	(407,066.65)	14,125,426.52	85,847.09	(6,457,331.03)	-	7,753,942.58	
	Water/Sewer-Utility Recon	P245	3,664,737.80	(34,793.61)	3,629,944.19	189,469.42	(48,817.30)	-	3,770,596.31	
	Subtotals		66,029,260.61	(1,673,564.37)	64,355,696.24	1,754,542.39	(43,110,943.69)	0.00	22,999,294.94	
UNRESTRICTED	Capital Projects Reserve Fund	GC10	9,007,785.94	(64,666.78)	8,943,119.16	45,063.12	(4,375,483.88)	-	4,612,698.40	
	TPW Gas Well Revenues	C223	7,140,706.81	(119,149.72)	7,021,557.09	585,550.09	1,436,745.30	-	9,043,852.48	
	Misc	FE71, FE88, GS93, P195, PE64, P119, R103	6,470,258.61	(158,037.36)	6,312,221.25	-	(6,312,221.25)	-	-	
	Subtotals		22,618,751.36	(341,853.86)	22,276,897.50	630,613.21	(9,250,959.83)	0.00	13,656,550.88	
OTHER	Housing Finance Corporation	R109	218,593.69	-	218,593.69	-	(39,000.00)	-	179,593.69	
	Local Development Corporation	R152	1,303,287.01	(300.00)	1,302,987.01	-	-	-	1,302,987.01	
	Sports Authority	R150	6,751,726.59	-	6,751,726.59	-	(6,751,726.59)	-	-	
	Subtotals		8,273,607.29	(300.00)	8,273,307.29	0.00	(6,790,726.59)	0.00	1,482,580.70	
Grand Totals		\$ 179,601,444.98	\$ (3,660,371.80)	\$ 175,941,073.18	\$ 6,331,168.76	\$ (92,251,450.11)	\$ (4,609,300.27)	\$ 85,411,491.56		

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.

**CITY OF FORT WORTH, TEXAS  
GAS LEASE APPROPRIATIONS  
MARCH 31, 2012**

<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&amp;C</u>	<u>M&amp;C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
<b>FW PERMANENT FUND</b>						
Aviation Endowment Fund	T125, T126	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/Firefight
		Aviation	(84,035.14)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
Total Aviation Endowment Fund			<u>(8,796,059.05)</u>			
General Endowment Fund	T127	Plan & Dev	(14,527.12)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Plan & Dev	(47,622.38)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
Total General Endowment Fund			<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
Total PACS Federally Restricted			<u>(25,699.56)</u>			
Water & Sewer Endowment Fund	T124	Water	(1,189.27)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		Water	(45,237.92)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		Water	(2,390.11)	G-17412	09-30-11	Administrative Costs for Staff and Overhead expenses
Total Water & Sewer Endowment			<u>(48,817.30)</u>			
<b>Total FW Permanent Fund</b>			<b><u>(8,970,749.36)</u></b>			
<b>FEDERAL RESTRICTED</b>						
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

**CITY OF FORT WORTH, TEXAS  
GAS LEASE APPROPRIATIONS  
MARCH 31, 2012**

<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&amp;C</u>	<u>M&amp;C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
		Aviation	(817,421.00)	C-21964	02-06-07	Funding for TXDOT FMI 56 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	(1,057,345.00)	C-25237	10-18-11	City's Match for Grant to Constuct Apron A at Meacham
		Aviation	(379,203.00)	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 Airpor
		Aviation	(33,000.00)	C-25386	01-10-12	Transfer to Municipal Airports Fund for Demolition at Harmon Rd
		Aviation	(600,000.00)	C-25389	01-10-12	Transfer to Mun. Airports Fund for Construction Loan-FWS Realty
		Aviation	(290,076.00)	C-25387	01-10-12	Apron and Taxilane Improvements at Meacham Airport
		Aviation	(65,000.00)	C-25469	03-06-12	Transfer to Municipal Airports Fund for Avigation Easement Study
Total Airport Gas Lease Project Fund			(22,194,149.51)			
PACS Federally Restricted	C282	PACS	(188,150.07)	G-16643	08-04-09	Construction Costs for the Northpark Community Center/YMCA
		PACS	(195,702.75)	G-16719	09-29-09	Reimburse General Fund for Botanic Garden plumbing
		PACS	(74,175.00)	C-22669	02-12-08	Feasibility Study for Amphitheater in Gateway Park
		PACS	(242,800.00)	G-16218	07-29-08	Structural Repairs at Log Cabin Village
		PACS	(250,000.00)	G-16674	08-25-09	Improvements to General Worth Square Park
		PACS	(9,380.56)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		PACS	(1,808,039.34)	G-16786	12-08-09	PACS Expenditure Plan for FY2010
		PACS	(114,642.00)	G-16842	02-09-10	Fund Community Tree Planting Program

**CITY OF FORT WORTH, TEXAS  
GAS LEASE APPROPRIATIONS  
MARCH 31, 2012**

<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&amp;C</u>	<u>M&amp;C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>		
Total PACS Federally Restricted <b>Total Federal Restricted</b> <b>COUNCIL RESTRICTED</b> Golf Capital Projects Fund	GC16, P243	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	(1,033,959.01)	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		
		PACS	(100,000.00)	G-17462	12-06-11	Transfer to Community Tree Planting Program fund		
		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	46,395.00	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	Maddox 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				
			(1,933,921.13)					
			(24,128,070.64)					
Total Golf Capital Projects Fund Lake Worth Capital Improvement	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		
					(2,727,984.38)			
		Water	C246, P245, FE70	G-16777	12-08-09	Transfer In Revenue from Water & Sewer Operating fund		
		Water		G-16777	12-08-09	Transfer In Revenue from Lake Worth Trust fund		
		Water		G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses		



**CITY OF FORT WORTH, TEXAS  
GAS LEASE APPROPRIATIONS  
MARCH 31, 2012**

<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&amp;C</u>	<u>M&amp;C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
		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
		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
		Water	(13,380,326.00)	C-25402	01-10-12	Lake Worth Dredging and Sediment Disposal - Phase 1
		Water	(696,954.40)	C-25449	02-21-12	Casino Beach/Watercress Water & Sewer Improvements
		Water	(878,058.00)	C-25473	03-06-12	Transfer to Water Capital Projects Fund for Dredging - Phase 1
			<u>(15,942,442.65)</u>			
Total Lake Worth Capital Improvement						
PACS Council Restricted	C282, GG01	PACS	(11,213.00)	G-16744	10-27-09	Administrative Costs for Staff and Overhead expenses
		PACS	(379,804.42)	G-15144	03-28-06	Small Capital Projects Plan for FY 2005-06
		PACS	(348,118.60)	C-21565	07-11-06	Develop a Joint Use Facility at Southwest Community Park
		PACS	(138,780.00)	G-15426	09-26-06	Neighborhood Parks Development Grant for FY2005-06
		PACS	(741,400.00)	G-15548	12-19-06	Small Capital Projects Plan for FY 2006-07
		PACS	(224,000.00)	C-21931	01-09-07	Evaluation of City Aquatic Facilities & Master Plan
		PACS	(125,000.00)	G-15626	03-06-07	Partially Fund Master Plan for Botanic Garden
		PACS	(123,950.00)	C-22132	05-22-07	Environmental Master Planning of Tandy Hills Park
		PACS	(157,500.00)	L-14399	09-25-07	Purchase land for Gateway Park Expansion Project
		PACS	(1,000,000.00)	G-15964	11-06-07	Development of Cobb Park
		PACS	(453,557.65)	C-22553	11-27-07	Soccer Improvements at Gateway Park
		PACS	(498,858.00)	G-16004	12-18-07	Replace CDBG funds for Gateway Projects
		PACS	(206,174.00)	C-22633	01-22-08	Construction of Splash Pad Improvements at Sycamore Park
		PACS	(3,822,874.95)	G-16142	05-13-08	PACS Expenditure Plan for FY2007-08
		PACS	(125,186.00)	G-16150	05-20-08	Neighborhood Park Development Grant Program FY2007-08
		PACS	(38,731.00)	C-22636	01-22-08	Master Planning of Mallard Cove Park
		PACS	(71,000.00)	G-16253	08-26-08	Structural Repairs of Forest Park Towers
		PACS	(203,197.00)	G-16276	09-16-08	Fund the Community Tree Planting Program
		PACS	(100,000.00)	C-23147	10-28-08	CH2MHill Integrated Program - Phase 2
		PACS	(186,050.64)	C-23202	12-02-08	Parking Lot, Drainage/Erosion Control at Foster Park
		PACS	(94,636.00)	G-16715	09-22-09	Fund the Neighborhood Park Enhancement Program
		PACS	(98,494.00)	C-23842	10-27-09	CH2MHill Integrated Program - Phase 3
		PACS	(1,490,944.19)	G-16786	12-08-09	PACS Expenditure Plan for FY2010
		PACS	(129,059.44)	C-24020	01-12-10	Improve Ed. K. Collett Park
		PACS	(26,726.00)	G-16977	07-13-10	Repairs of Forest Park Towers
		PACS	(124,857.07)	G-16999	07-27-10	Improvements at Smith Wilemon Park and Sunset Hills Park
		PACS	(22,872.59)	G-17082	09-30-10	Administrative Costs for Staff and Overhead expenses
		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

**CITY OF FORT WORTH, TEXAS  
GAS LEASE APPROPRIATIONS  
MARCH 31, 2012**

<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&amp;C</u>	<u>M&amp;C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
Total PACS Council Restricted Water & Sewer Capital Fund	PE45, P245	PACS	(924,000.00)	C-24660	12-14-10	Parking lot at Deborah Beggs Moncrief Garden Center
		PACS	(1,613,370.39)	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 Ck Linear reclas. from Federally Restricted
		PACS	(375,000.00)	n/a	n/a	R D Evans Community Center reclassified from Federally Restricted
		PACS	(136,500.00)	n/a	n/a	Parkwood Hills Reserve Park reclas. from Federally Restricted
		PACS	(46,395.00)	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	Maddox 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>(17,934,368.33)</u>			
Total Water & Sewer Capital Fund Water/Sewer-Utility Recon	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>			
		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>			
			<u>(43,110,943.69)</u>			
UNRESTRICTED Capital Projects Reserve Fund	GC10	Finance	(2,522,395.94)	G-16117	04-22-08	Transfer Revenue to TFW Gas Well Revenue Fund
			<u>66</u>			

**CITY OF FORT WORTH, TEXAS  
GAS LEASE APPROPRIATIONS  
MARCH 31, 2012**

<u>FUND GROUP</u>	<u>FUND</u>	<u>DEPT</u>	<u>APPROPRIATIONS</u>	<u>M&amp;C</u>	<u>M&amp;C DATE</u>	<u>DESCRIPTION OF APPROPRIATIONS</u>
Total Capital Projects Reserve Fund TPW Gas Well Revenues	C223	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>			
		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
Total TPW Gas Well Revenues	FE71, FE88, GS93, P195 PE64, P119, R103	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
		TPW	(146,300.00)	L-15334	03-20-12	Ray White Road Improvement Project
			<u>1,436,745.30</u>			
			(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
			<u>(6,312,221.25)</u>			
			<u>(9,250,959.83)</u>			
Total Miscellaneous						
<b>Total Unrestricted</b>						
<b>OTHER</b>						
Housing Finance Corporation	R109	HFC	(31,000.00)	n/a	n/a	HFC Grant Budget Set Up - 2011
		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)			
<b>Total Other</b>			<u>(6,790,726.59)</u>			
<b>Grand Total</b>			<u><u>(9,251,450.11)</u></u>			

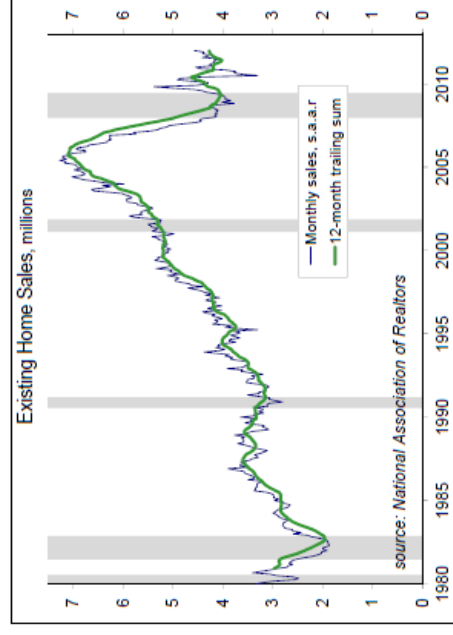
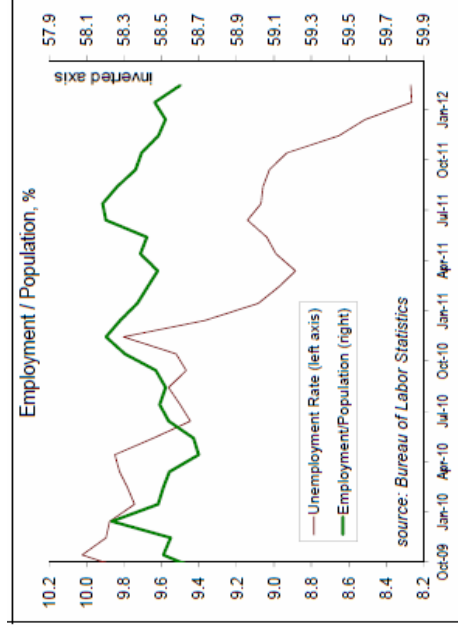
# ***Treasurer's Investment Report***



**Quarterly Investment Report**  
**As of March 31, 2012**



# US consumers are wary

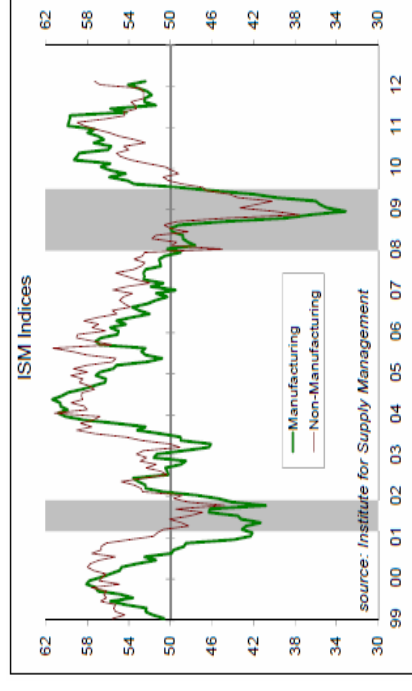


- Economic data is mixed because the economic picture is hazy. We have better job gains but less productivity. This could reflect companies slowing on tech buying and focusing on implementation.
- Stronger job data should support the housing industry and improve consumer confidence, but 4Q data shows that spending is flat. Mortgage foreclosure settlements may fill the housing pipeline and lower house prices at least temporarily.
- Gasoline prices have put a damper on spending and could get worse if Middle East tensions remain.
- Higher gas and energy may constrain spending more than point to higher inflation at this time.
- With 70% of GDP tied to the consumer, most economists have reduced the GDP projections.

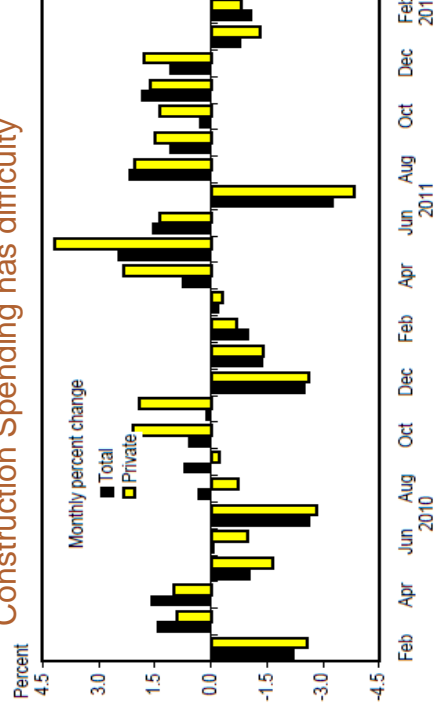
# Across the pond worries continue

- Financial confusion and contagion are the rule in Europe and since Europe is a major China importer the global ramifications are immense.
- The ECB's 'tarp like' LTRO issued 3-three loans over 500 euro in addition to the 400 euro in December, making some think the worst is over.
- Banks were incentivized to buy other countries' bonds but the Germans soundly said no. Too much enthusiasm will simply make the next down leg worse.
- Presidential elections in Europe are putting action on hold. Nothing has changed on labor's rigidity and budget deficits continue to grow in France and Spain.
- Unemployment at 17% in Europe is contributing to turmoil and though the US has limited direct exposure, continuing problems will continue to keep investors wary which tends to keep rates low.
- These global concerns tend to impact US manufacturing and exports.

## Purchasing Managers remain cautious



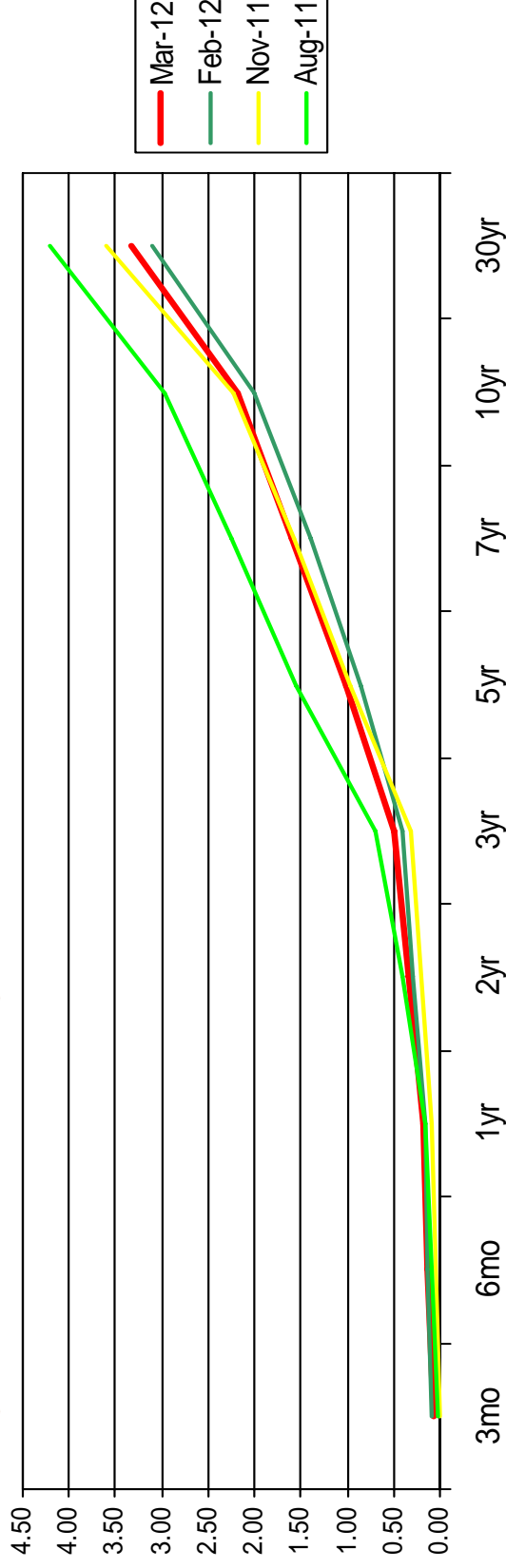
## Construction Spending has difficulty



# Long and Short Term Rates

*A case of "be on the bus or under it"*

- Economic data and actions indicate the Fed will not raise rates but also will not ease further, so a recent pop in bond yields may be the market assuming it has to be on the Fed or .... Another old adage says 'don't fight the Fed' and the market knows it.
- Rates rose slightly in the 1Q because easing was anticipated from the Federal Reserve as the Fed sold intermediate term treasuries forcing the prices down.
- The Fed refuses to budge on their intention to keep rates low, which initially lowered long term rates but good news counteracts this move. Fed wants to keep mortgage rates low and drive investors to riskier investments.
- The yield on a 5 Year US Treasury Note hit an all time low at the end of January 2012. Short rates have drifted ever so slightly higher during 1Q, as higher energy costs seem poised to take additional easing by the Fed off the table.
- Short rates remain anchored near 0%. Without a change in Fed rhetoric, we will remain here as inflows of buyers far outweighs issuance of Treasuries and Agencies.



Full Yield Curve – Fed Funds to 30yr



# City of Fort Worth, Texas

## December 31, 2011 – March 31, 2012 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 December 31, 2011</u>		<u>Portfolio as of March 31, 2012</u>	
Beginning Book Value <sup>1</sup>	\$ 1,398,665,106	Ending Book Value	\$ 1,390,994,775
Beginning Market Value	\$ 1,405,345,432	Ending Market Value	\$ 1,396,596,766
Unrealized Gain/Loss	\$ 6,680,326	Total Income for the period	\$ 3,341,673
		Unrealized Gain/Loss	\$ 5,601,991
		<b>Change in Unrealized Gain/Loss</b>	<b>\$ (1,078,335)</b>
		<b>Capitalized Gains/Losses period</b>	<b>\$ 344,720</b>
WAM at Beginning Period Date <sup>1</sup>	677 days	WAM at Ending Period Date <sup>1</sup>	703 days
		<b>Change in Market Value<sup>2</sup></b>	<b>\$ (8,748,666)</b>

Average Yield to Maturity for period      **0.841%**  
Average Yield 180-day T-Bill for period      **0.110%**  
Average Yield 1 year Treasury Note for period      **0.160%**

Prepared by:

City of Fort Worth  
James Mauldin, City Treasurer

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

<sup>1</sup>WAM represents weighted average maturity.

<sup>2</sup> 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 March 31, 2012



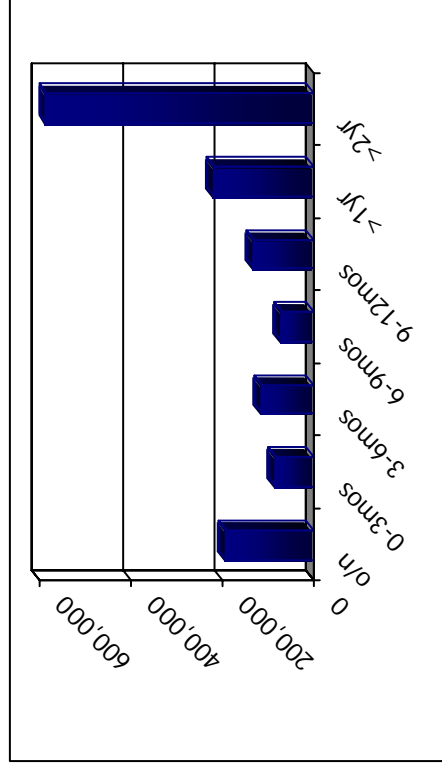
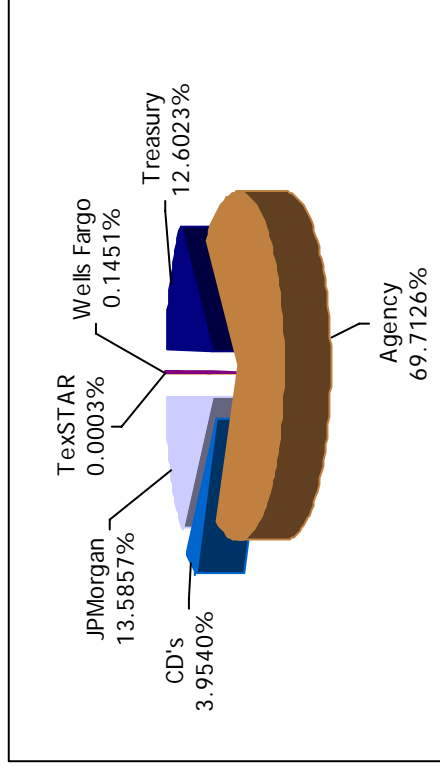
- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions.

- The extremely low short-term rates make diversification difficult and they are reasonably expected to continue now probably well into late 2014.

- Banks remain *uninterested* in accepting new deposits and CD rates are unusually low. Municipal bonds are adding value in many portfolios.

- Your net yield of 0.84% compared to some basic benchmarks generated additional quarterly earnings of:

■ Q 3 mo. T-Bill	\$ 2,821,163.95
■ Q 6 mo. T-Bill	\$ 2,675,094.42
■ Q 1 yr T-Bill	\$ 2,492,507.51





**City of Fort Worth, Texas  
Portfolio Management  
Portfolio Summary  
March 31, 2012**

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	954,149,000.00	964,935,175.54	959,705,723.05	68.99	1,185	938	0.957
Federal Agency Disc. -Amortizing	10,000,000.00	9,995,530.00	9,992,350.00	0.72	353	162	0.175
Treasury Coupon Securities	140,000,000.00	140,683,394.38	140,308,325.24	10.09	583	275	0.395
Treasury Discounts -Amortizing	35,000,000.00	34,983,340.00	34,989,050.00	2.52	319	144	0.081
TexSTAR	4,379.64	4,379.64	4,379.64	0.00	1	1	0.115
JP Morgan High Yield Savings Acct	188,976,200.10	188,976,200.10	188,976,200.10	13.59	1	1	0.135
Wells Fargo Bank	2,018,746.49	2,018,746.49	2,018,746.49	0.15	1	1	0.000
CD - Monthly, Semi-Annually	55,000,000.00	55,000,000.00	55,000,000.00	3.95	1,147	599	1.725
<b>Investments</b>	<b>1,385,148,326.23</b>	<b>1,396,596,766.15</b>	<b>1,390,994,774.52</b>	<b>100.00%</b>	<b>933</b>	<b>703</b>	<b>0.790</b>

**Cash and Accrued Interest**  
 Accrued Interest at Purchase  
 Subtotal  
**Total Cash and Investments**

57,484.26  
 57,484.26  
**1,391,052,258.78**

**933**  
**703**  
**0.790**

**Total Earnings**  
 Current Year  
 March 31 Month Ending  
 Fiscal Year To Date

1,021,713.15  
 7,461,218.54

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*  
 James Mauldin, City Treasurer  
 3-31-12

Reporting period 03/01/2012-03/31/2012  
 Data Updated: SET\_FW: 04/04/2012 14:14  
 Run Date: 04/04/2012 - 14:14

Portfolio FORT  
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 Report Ver. 7.3.3b



**City of Fort Worth, Texas**  
**Summary by Type**  
**March 31, 2012**  
**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
<b>Fund: General Fund</b>						
CD - Monthly, Semi-Annually	3	55,000,000.00	55,000,000.00	3.95	1.725	599
Citibank Sec Lending	1	0.00	0.00	0.00	0.000	0
Federal Agency Disc. -Amortizing	1	10,000,000.00	9,992,350.00	0.72	0.175	162
Federal Agency Coupon Securities	74	954,149,000.00	959,705,723.05	68.99	0.957	938
JP Morgan High Yield Savings Acct	1	188,976,200.10	188,976,200.10	13.59	0.135	1
Morgan Stanley Sec Lending Program	1	0.00	0.00	0.00	0.000	0
Treasury Discounts -Amortizing	2	35,000,000.00	34,989,050.00	2.52	0.081	144
Treasury Coupon Securities	11	140,000,000.00	140,308,325.24	10.09	0.395	275
TexSTAR	1	4,379.64	4,379.64	0.00	0.115	1
<b>Subtotal</b>	<b>95</b>	<b>1,383,129,579.74</b>	<b>1,388,976,028.03</b>	<b>99.86</b>	<b>0.791</b>	<b>704</b>
<b>Fund: SE Landfill Trust</b>						
Wells Fargo Bank	1	2,018,746.49	2,018,746.49	0.15	0.000	1
<b>Subtotal</b>	<b>1</b>	<b>2,018,746.49</b>	<b>2,018,746.49</b>	<b>0.15</b>	<b>0.000</b>	<b>1</b>
<b>Total and Average</b>	<b>96</b>	<b>1,385,148,326.23</b>	<b>1,390,994,774.52</b>	<b>100.00</b>	<b>0.790</b>	<b>703</b>



**City of Fort Worth, Texas**  
**Fund G - General Fund**  
**Investments by Fund**  
**March 31, 2012**

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
<b>Morgan Stanley Sec Lending Program</b>											
999999994	772	Morgan Stanley Sec Lending	10/01/2011	0.00	0.00	0.00	5.000	5.000	5.069		1
		<b>Subtotal and Average</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>		<b>0</b>
<b>Citibank Sec Lending</b>											
999999995	772A	Citibank Sec Lending	10/01/2011	0.00	0.00	0.00					1
		<b>Subtotal and Average</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>		<b>0</b>
<b>Federal Agency Coupon Securities</b>											
31331JAV5	1066	FFCB Note	01/05/2010	4,988,486.17	5,000,000.00	5,266,430.00	2.900	2.949	2.990	01/05/2015	1,009
31331JGC1	1102	FFCB Note	06/21/2010	10,067,319.04	10,000,000.00	10,288,800.00	2.125	1.738	1.762	03/05/2014	703
31331YY53	1105	FFCB Note	07/02/2010	6,143,623.89	6,000,000.00	6,194,496.00	3.550	1.058	1.072	03/25/2013	358
31331KXA3	1182	FFCB Note	09/06/2011	10,002,002.78	10,000,000.00	9,998,050.00	0.375	0.355	0.360	09/06/2013	523
31331KQ52	1194	FFCB Note	11/15/2011	9,999,628.05	10,000,000.00	9,999,050.00	0.190	0.192	0.195	12/10/2012	253
31331KU65	1195	FFCB Note	11/16/2011	9,999,393.75	10,000,000.00	9,997,770.00	0.160	0.167	0.169	11/16/2012	229
31331K2P4	1202	FFCB Note	12/09/2011	15,021,165.00	15,000,000.00	15,039,510.00	1.000	0.947	0.960	12/09/2015	1,347
31331GYP8	1212	FFCB Note	01/03/2012	14,387,068.57	14,324,000.00	14,383,072.18	2.125	0.064	0.065	06/18/2012	78
31331GNA3	972	FFCB Note	03/19/2009	5,002,721.30	5,000,000.00	5,231,100.00	3.000	2.927	2.968	02/12/2014	682
31331GTJ8	994	FFCB Note	05/29/2009	4,958,573.83	5,000,000.00	5,204,250.00	2.625	3.022	3.064	04/17/2014	746
31331KWZ9	1178	FFCB Call Note	09/14/2011	11,788,891.17	11,795,000.00	11,818,991.03	1.150	1.149	1.165	09/14/2015	1,261
3133EADZ8	1224	FFCB Call Note	03/06/2012	14,981,512.61	15,000,000.00	14,934,225.00	1.170	1.179	1.196	02/21/2017	1,787
3133EAHZ4	1228	FFCB Call Note	03/20/2012	5,000,000.00	5,000,000.00	5,008,905.00	1.300	1.282	1.300	03/20/2017	1,814
3133XUUJ0	1008	FHLB Note	09/11/2009	9,995,589.04	10,000,000.00	10,070,790.00	1.625	1.694	1.718	09/26/2012	178
3133XWKV0	1078	FHLB Note	02/05/2010	5,014,687.42	5,000,000.00	5,191,250.00	2.375	2.186	2.216	03/14/2014	712
3133XQD23	1104	FHLB Note	07/02/2010	5,128,956.57	5,000,000.00	5,169,685.00	3.875	1.057	1.072	03/08/2013	341
3133XWE70	1109	FHLB Note	07/13/2010	15,260,709.63	15,000,000.00	15,663,015.00	2.500	1.657	1.680	06/13/2014	803
3133XVM32	1148	FHLB Note	12/13/2010	10,307,364.44	10,000,000.00	10,590,530.00	2.850	1.624	1.647	11/25/2014	968
3133XWKV0	1183	FHLB Note	09/09/2011	15,557,311.99	15,000,000.00	15,573,750.00	2.375	0.452	0.459	03/14/2014	712
313375RR0	1185	FHLB Note	10/03/2011	14,997,831.17	15,000,000.00	15,001,935.00	0.200	0.225	0.228	10/03/2012	185
3133XW95	1196	FHLB Note	11/16/2011	10,565,157.89	10,000,000.00	10,611,640.00	2.750	0.793	0.804	03/13/2015	1,076
3137EACS6	1203	FHLB Note	12/13/2011	20,104,566.45	20,000,000.00	20,100,840.00	0.750	0.218	0.221	03/28/2013	361
313376LG8	1206	FHLB Note	12/20/2011	6,247,133.75	6,250,000.00	6,246,806.25	0.125	0.190	0.193	12/03/2012	246

Portfolio FORT  
 AP  
 F1 (PRF\_F1) 7.1.1  
 Report Ver. 7.3.3b

**Fund G - General Fund  
Investments by Fund  
March 31, 2012**

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
313376MB8	1207	FHLB Note	12/27/2011	14,998,559.17	15,000,000.00	14,996,760.00	0.180	0.190	0.193	12/27/2012	270
3133XBT39	1211	FHLB Note	01/03/2012	9,349,009.71	9,275,000.00	9,346,788.50	4.375	0.084	0.085	06/08/2012	68
313373CL4	1215	FHLB Note	01/05/2012	10,184,143.10	10,000,000.00	10,199,260.00	1.416	0.478	0.485	03/28/2014	726
313376RJ6	1216	FHLB Note	01/10/2012	9,999,922.50	10,000,000.00	9,997,380.00	0.180	0.178	0.181	01/10/2013	284
313376SQ9	1217	FHLB Note	01/17/2012	9,999,364.44	10,000,000.00	9,996,340.00	0.170	0.175	0.178	01/17/2013	291
31339XEL4	927	FHLB Note	12/11/2008	5,024,024.37	5,000,000.00	5,054,500.00	5.250	2.861	2.900	06/19/2012	79
313376N84	1204	FHLB Call Note	01/05/2012	25,000,000.00	25,000,000.00	25,000,275.00	0.285	0.281	0.285	02/28/2013	333
313376V1	1221	FHLB Call Note	02/23/2012	9,977,975.00	10,000,000.00	9,926,500.00	1.050	1.081	1.096	02/23/2017	1,789
313370T99	1121	FHLB Step Note	09/10/2010	15,000,000.00	15,000,000.00	15,031,035.00	0.750	0.739	0.750	09/10/2014	892
313376YU3	1219	FHLB Step Note	02/22/2012	15,000,000.00	15,000,000.00	14,953,500.00	0.300	0.295	0.299	02/22/2017	1,788
3137EAB57	1103	FHLMC Note	06/29/2010	10,409,434.25	10,000,000.00	10,563,830.00	4.125	1.867	1.893	09/27/2013	544
3137EACH0	1135	FHLMC Note	11/19/2010	15,573,583.42	15,000,000.00	15,972,510.00	2.875	1.467	1.488	02/09/2015	1,044
3137EACH0	1154	FHLMC Note	01/06/2011	10,256,337.00	10,000,000.00	10,648,340.00	2.875	1.910	1.936	02/09/2015	1,044
3137EACZ0	1198	FHLMC Note	11/21/2011	14,947,788.43	15,000,000.00	15,003,045.00	0.375	0.578	0.586	11/27/2013	605
3134A4QD9	1213	FHLMC Note	01/03/2012	15,218,237.50	15,000,000.00	15,217,740.00	5.125	0.085	0.086	07/15/2012	105
3134A4QD9	1214	FHLMC Note	01/03/2012	6,599,254.74	6,505,000.00	6,599,426.58	5.125	0.105	0.106	07/15/2012	105
3137EACW7	1227	FHLMC Note	02/22/2012	15,636,527.91	15,000,000.00	15,593,895.00	2.000	0.997	1.010	08/25/2016	1,607
3137EADC0	1231	FHLMC Note	03/15/2012	9,872,250.25	10,000,000.00	9,861,280.00	1.000	1.250	1.267	03/08/2017	1,802
3137EABX6	946	FHLMC Note	01/09/2009	5,008,701.67	5,000,000.00	5,189,900.00	2.500	2.362	2.394	01/07/2014	646
3134G2GF3	1164	FHLMC Call Note	05/23/2011	20,000,000.00	20,000,000.00	20,028,640.00	1.320	1.301	1.320	05/23/2014	782
3134G2ZJ0	1189	FHLMC Call Note	11/01/2011	20,000,000.00	20,000,000.00	20,023,780.00	0.625	0.616	0.625	11/01/2013	579
3134G2TA4	1193	FHLMC Call Note	11/25/2011	20,000,000.00	20,000,000.00	20,016,240.00	1.000	0.986	1.000	11/25/2015	1,333
3134G3GX2	1208	FHLMC Call Note	01/13/2012	15,000,000.00	15,000,000.00	15,036,750.00	1.400	1.380	1.400	01/13/2017	1,748
3134G3HG8	1209	FHLMC Call Note	01/18/2012	20,000,000.00	20,000,000.00	20,040,320.00	1.210	1.193	1.210	03/18/2016	1,447
3134G3HG8	1210	FHLMC Call Note	01/18/2012	5,000,000.00	5,000,000.00	5,010,080.00	1.210	1.193	1.210	03/18/2016	1,447
3134G3KT6	1218	FHLMC Call Note	02/03/2012	20,000,000.00	20,000,000.00	19,948,100.00	0.930	0.917	0.930	02/03/2016	1,403
3134G3FY1	1205	FHLMC Step Note	12/28/2011	20,000,000.00	20,000,000.00	19,994,440.00	0.750	0.739	0.750	12/28/2015	1,366
31359MQV8	1043	FNMA Note	11/19/2009	10,256,327.65	10,000,000.00	10,396,410.00	4.750	1.744	1.768	02/21/2013	326
31359MRG0	1060	FNMA Note	01/04/2010	5,115,132.41	5,000,000.00	5,196,885.00	4.375	1.637	1.660	03/15/2013	348
31398AZV7	1076	FNMA Note	01/15/2010	4,991,842.41	5,000,000.00	5,273,380.00	2.625	2.654	2.691	11/20/2014	963
31398AJ94	1117	FNMA Note	08/10/2010	15,142,812.77	15,000,000.00	15,236,280.00	1.750	0.860	0.872	05/07/2013	401
31398AYY2	1125	FNMA Note	09/21/2010	10,403,578.50	10,000,000.00	10,616,600.00	3.000	1.291	1.309	09/16/2014	898

Portfolio FORT

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F1 (PRF\_F1) 7.1.1

Report Ver. 7.3.3b

**Fund G - General Fund  
Investments by Fund  
March 31, 2012**

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Federal Agency Coupon Securities</b>											
31398A4M1	1129	FNMA Note	10/26/2010	10,023,272.78	10,000,000.00	10,300,590.00	1.625	1.535	1.556	10/26/2015	1,303
31398AT44	1153	FNMA Note	01/04/2011	15,098,029.71	15,000,000.00	15,227,370.00	1.500	0.950	0.963	06/26/2013	451
3135G0BR3	1170	FNMA Note	07/18/2011	19,992,334.25	20,000,000.00	20,050,680.00	0.500	0.521	0.528	08/09/2013	495
31398AE24	1192	FNMA Note	11/07/2011	20,270,606.45	20,000,000.00	20,262,940.00	1.750	0.332	0.337	02/22/2013	327
3135G0HG1	1223	FNMA Note	02/09/2012	19,931,351.84	20,000,000.00	19,850,240.00	0.375	0.485	0.492	03/16/2015	1,079
3136FPDY0	1120	FNMA Call Note	09/09/2010	9,994,497.78	10,000,000.00	10,325,730.00	1.875	1.865	1.891	09/09/2015	1,256
3135G0CN1	1173	FNMA Call Note	08/29/2011	20,000,000.00	20,000,000.00	20,010,460.00	0.650	0.641	0.650	08/28/2014	879
3135G0CQ4	1175	FNMA Call Note	09/06/2011	9,994,635.42	10,000,000.00	10,003,960.00	0.450	0.481	0.487	09/06/2013	523
3136FR3F8	1180	FNMA Call Note	09/08/2011	20,000,000.00	20,000,000.00	19,961,680.00	0.950	0.936	0.950	09/08/2015	1,255
3136FR4L4	1184	FNMA Call Note	09/28/2011	15,000,000.00	15,000,000.00	15,017,490.00	1.420	1.400	1.420	09/28/2016	1,641
3135G0CN1	1187	FNMA Call Note	10/03/2011	14,985,066.03	15,000,000.00	15,007,845.00	0.650	0.682	0.691	08/28/2014	879
3136FTEA3	1188	FNMA Call Note	10/28/2011	20,000,000.00	20,000,000.00	20,076,340.00	1.450	1.430	1.450	10/28/2016	1,671
3136FTNP0	1190	FNMA Call Note	11/30/2011	20,000,000.00	20,000,000.00	19,995,980.00	1.250	1.232	1.250	02/26/2016	1,426
3136FTTY5	1200	FNMA Call Note	12/30/2011	15,000,000.00	15,000,000.00	15,062,280.00	1.500	1.479	1.500	12/30/2016	1,734
3136FTW54	1225	FNMA Call Note	03/06/2012	14,976,333.33	15,000,000.00	14,941,380.00	1.200	1.216	1.233	03/06/2017	1,800
3136FT6G9	1233	FNMA Call Note	03/28/2012	9,955,093.75	10,000,000.00	10,028,800.00	1.000	1.100	1.115	03/28/2016	1,457
3136FRKZ5	1165	FNMA Step Note	05/18/2011	15,000,000.00	15,000,000.00	15,005,835.00	0.850	0.838	0.850	05/18/2015	1,142
3136FTRD3	1197	FNMA Step Note	11/29/2011	25,000,000.00	25,000,000.00	25,241,700.00	1.250	1.232	1.250	11/29/2016	1,703
3136FT2A6	1226	FNMA Step Note	03/06/2012	15,000,000.00	15,000,000.00	15,008,775.00	0.450	0.443	0.450	03/06/2015	1,069
<b>Subtotal and Average</b>				<b>959,705,723.05</b>	<b>954,149,000.00</b>	<b>964,935,175.54</b>		<b>0.943</b>	<b>0.957</b>		<b>937</b>
<b>Federal Agency Disc. -Amortizing</b>											
313588F42	1186	FNMA DN	09/23/2011	9,992,350.00	10,000,000.00	9,995,530.00	0.170	0.172	0.174	09/10/2012	162
<b>Subtotal and Average</b>				<b>9,992,350.00</b>	<b>10,000,000.00</b>	<b>9,995,530.00</b>		<b>0.173</b>	<b>0.175</b>		<b>162</b>
<b>Treasury Coupon Securities</b>											
912828MB3	1052	T Note	12/15/2009	4,995,198.65	5,000,000.00	5,032,615.00	1.125	1.246	1.264	12/15/2012	258
912828NP1	1114	T Note	08/05/2010	10,044,865.46	10,000,000.00	10,369,530.00	1.750	1.587	1.609	07/31/2015	1,216
912828PH7	1122	T Note	09/09/2010	4,997,039.47	5,000,000.00	5,004,490.00	0.375	0.511	0.518	08/31/2012	152
912828PD6	1133	T Note	11/01/2010	9,998,550.29	10,000,000.00	10,012,109.38	0.375	0.395	0.400	10/31/2012	213
912828KK5	1162	T Note	04/18/2011	20,008,316.12	20,000,000.00	20,008,600.00	1.375	0.281	0.285	04/15/2012	14
912828NS5	1163	T Note	04/18/2011	15,010,450.78	15,000,000.00	15,018,750.00	0.625	0.336	0.341	06/30/2012	90
912828NE6	1167	T Note	05/24/2011	20,017,216.82	20,000,000.00	20,020,320.00	0.750	0.220	0.224	05/31/2012	60

Portfolio FORT

AP

F1 (PRF\_F1) 7.1.1

Report Ver. 7.3.3b

**Fund G - General Fund  
Investments by Fund  
March 31, 2012**

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Treasury Coupon Securities</b>											
912828PH7	1172	T Note	08/05/2011	15,013,177.62	15,000,000.00	15,013,470.00	0.375	0.160	0.163	08/31/2012	152
912828RS1	1199	T Note	11/30/2011	9,993,204.46	10,000,000.00	9,989,450.00	0.250	0.287	0.291	11/30/2013	608
912828RA0	1220	T Note	02/07/2012	10,021,300.19	10,000,000.00	10,013,280.00	0.375	0.201	0.203	06/30/2013	455
912828MN7	1222	T Note	02/09/2012	20,209,005.38	20,000,000.00	20,200,780.00	1.375	0.175	0.178	02/15/2013	320
<b>Subtotal and Average</b>				<b>140,308,325.24</b>	<b>140,000,000.00</b>	<b>140,683,394.38</b>		<b>0.389</b>	<b>0.395</b>		<b>275</b>
<b>Treasury Discounts -Amortizing</b>											
912795Y96	1174	T Bill	08/25/2011	19,992,800.00	20,000,000.00	19,990,480.00		0.091	0.092	08/23/2012	144
912795Y96	1201	T Bill	12/07/2011	14,996,250.00	15,000,000.00	14,992,860.00	0.063	0.063	0.064	08/23/2012	144
<b>Subtotal and Average</b>				<b>34,989,050.00</b>	<b>35,000,000.00</b>	<b>34,983,340.00</b>		<b>0.079</b>	<b>0.081</b>		<b>144</b>
<b>TexSTAR</b>											
999999991	324	TexSTAR	10/01/2006	4,379.64	4,379.64	4,379.64	0.115	0.113	0.114		1
<b>Subtotal and Average</b>				<b>4,379.64</b>	<b>4,379.64</b>	<b>4,379.64</b>		<b>0.113</b>	<b>0.115</b>		<b>1</b>
<b>JP Morgan High Yield Savings Acct</b>											
999999992	742	JPM Chase High Yield Savings	10/01/2006	188,976,200.10	188,976,200.10	188,976,200.10	0.135	0.133	0.135		1
<b>Subtotal and Average</b>				<b>188,976,200.10</b>	<b>188,976,200.10</b>	<b>188,976,200.10</b>		<b>0.133</b>	<b>0.135</b>		<b>1</b>
<b>CD - Monthly, Semi-Annually</b>											
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	159
100072945598	976A	Certificate of Deposit	02/22/2010	30,000,000.00	30,000,000.00	30,000,000.00	2.490	2.490	2.524	02/24/2014	694
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	974
<b>Subtotal and Average</b>				<b>55,000,000.00</b>	<b>55,000,000.00</b>	<b>55,000,000.00</b>		<b>1.701</b>	<b>1.725</b>		<b>599</b>
<b>Total Investments and Average</b>				<b>1,388,976,028.03</b>	<b>1,383,129,579.74</b>	<b>1,394,578,019.66</b>		<b>0.780</b>	<b>0.791</b>		<b>704</b>



**Fund SELANDFILL - SE Landfill Trust**  
**Investments by Fund**  
**March 31, 2012**

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
<b>Wells Fargo Bank</b>											
94975H270	103	WF ADV 100% Tsy MMF	04/01/2007	2,018,746.49	2,018,746.49	2,018,746.49					1
		<b>Subtotal and Average</b>		<b>2,018,746.49</b>	<b>2,018,746.49</b>	<b>2,018,746.49</b>		<b>0.000</b>	<b>0.000</b>		<b>1</b>
		<b>Total Investments and Average</b>		<b>2,018,746.49</b>	<b>2,018,746.49</b>	<b>2,018,746.49</b>		<b>0.000</b>	<b>0.000</b>		<b>1</b>

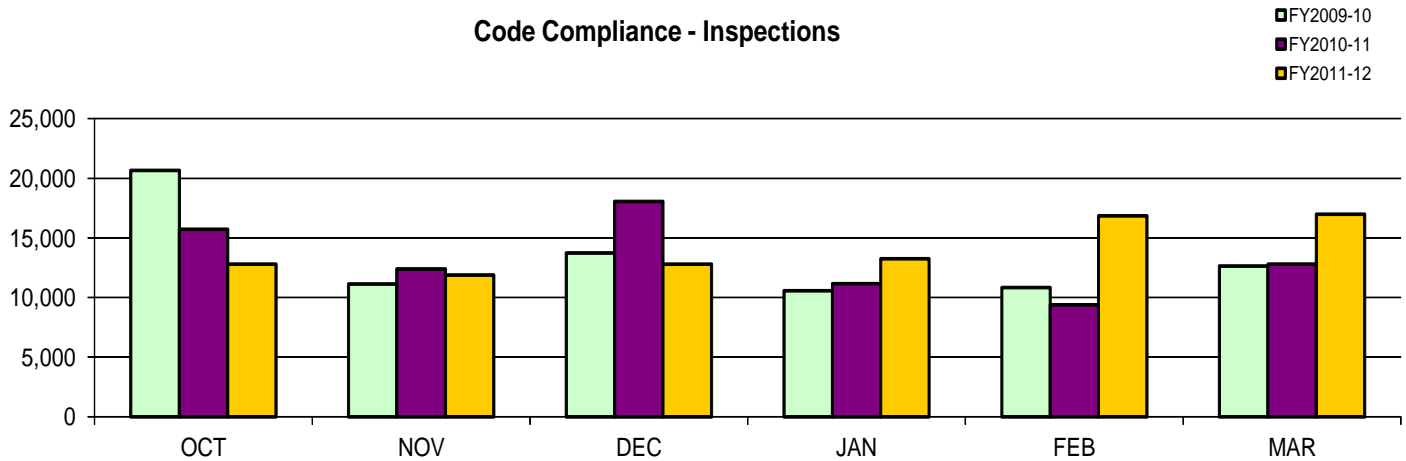
# ***Department Performance Measures***

# DEPARTMENT PERFORMANCE MEASURES

## GENERAL FUND

### GENERAL ADMINISTRATION:

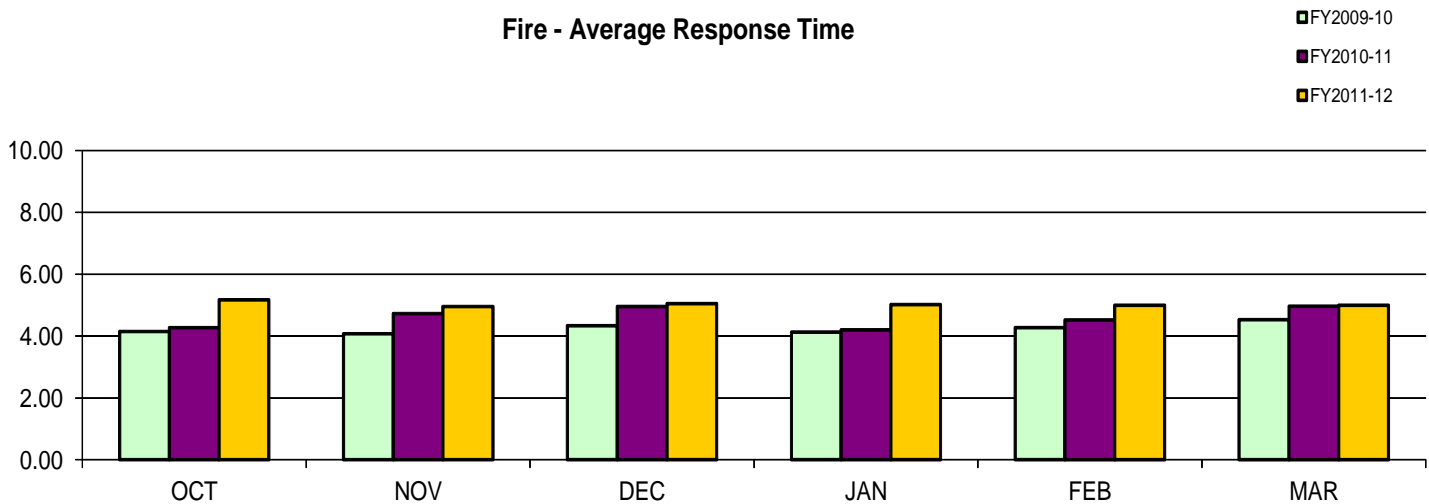
#### Code Compliance - Inspections



CODE COMPLIANCE - INSPECTIONS	OCT	NOV	DEC	JAN	FEB	MAR
FY2009-10	20,653	11,125	13,730	10,569	10,842	12,626
FY2010-11	15,732	12,406	18,049	11,159	9,384	12,794
FY2011-12	12,798	11,892	12,795	13,252	16,836	16,983

### PUBLIC SAFETY:

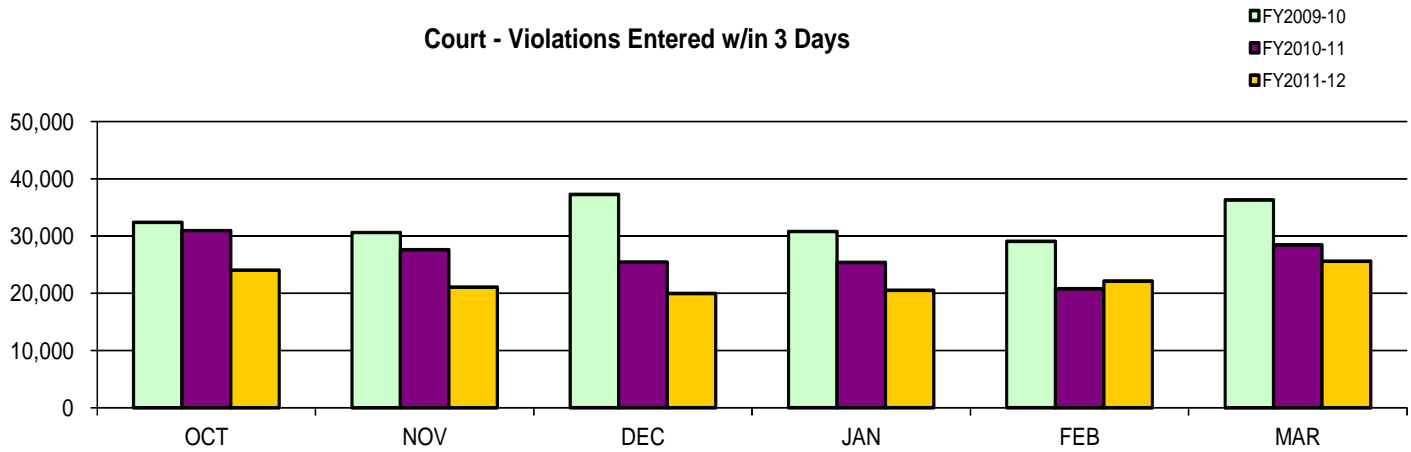
#### Fire - Average Response Time



FIRE DEPT - AVERAGE RESPONSE TIME	OCT	NOV	DEC	JAN	FEB	MAR
FY2009-10	4.15	4.08	4.33	4.13	4.27	4.53
FY2010-11	4.27	4.73	4.95	4.20	4.52	4.97
FY2011-12	5.17	4.95	5.05	5.02	5.00	5.00

## COURT VIOLATIONS:

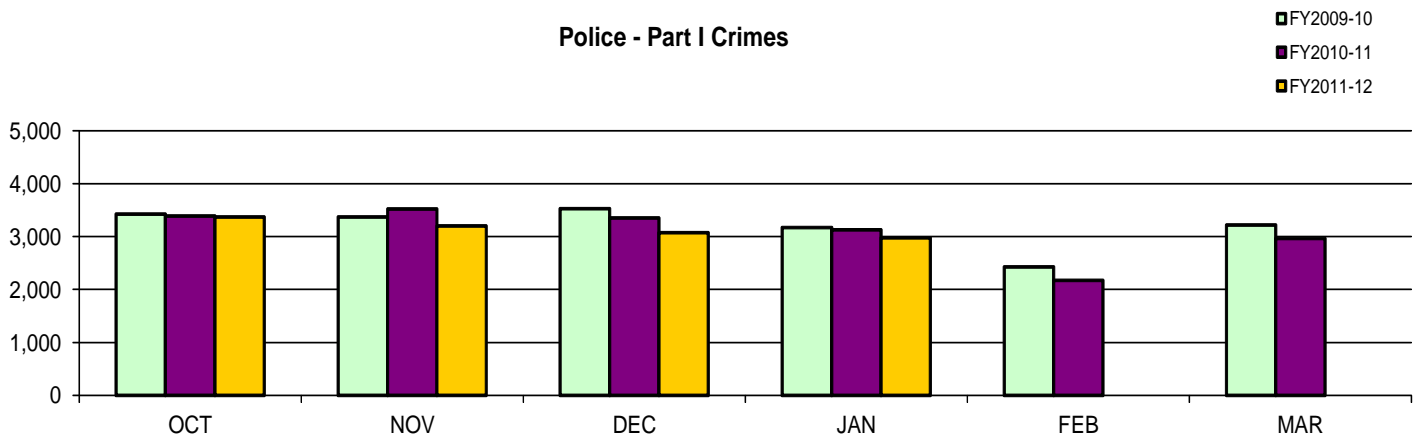
**Court - Violations Entered w/in 3 Days**



COURT - VIOLATIONS ENTERED W/IN 3 DAYS	OCT	NOV	DEC	JAN	FEB	MAR
FY2009-10	32,390	30,621	37,275	30,813	29,031	36,296
FY2010-11	30,945	27,598	25,442	25,363	20,811	28,448
FY2011-12	24,019	21,052	19,982	20,538	22,139	25,592

## POLICE:

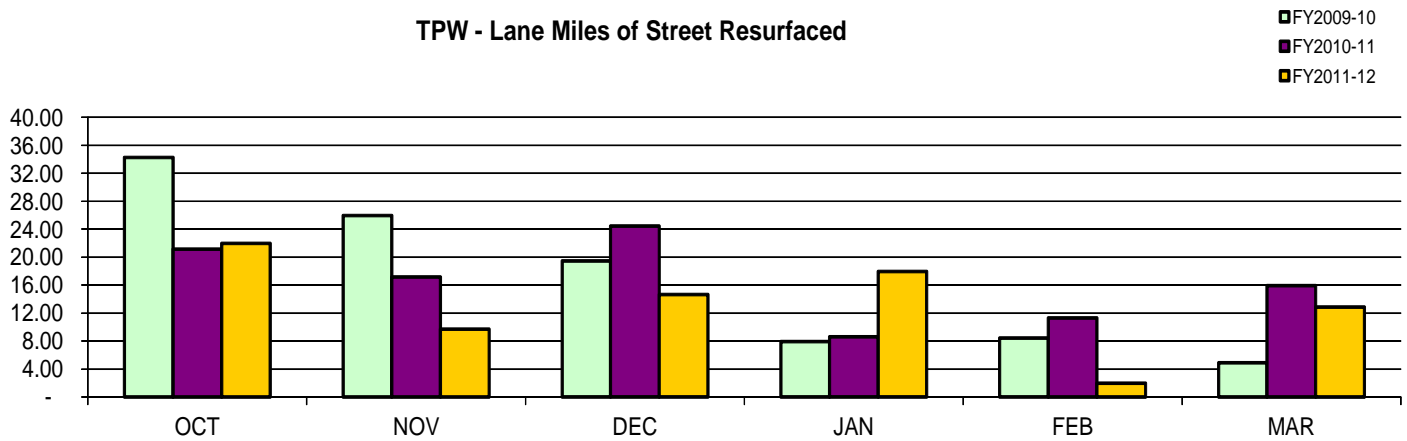
**Police - Part I Crimes**



POLICE - PART I CRIMES	OCT	NOV	DEC	JAN	FEB	MAR
FY2009-10	3,426	3,373	3,526	3,171	2,425	3,220
FY2010-11	3,389	3,524	3,352	3,130	2,170	2,967
FY2011-12	3,373	3,199	3,074	2,978	n/a	n/a

TRANSPORTATION AND PUBLIC WORKS:

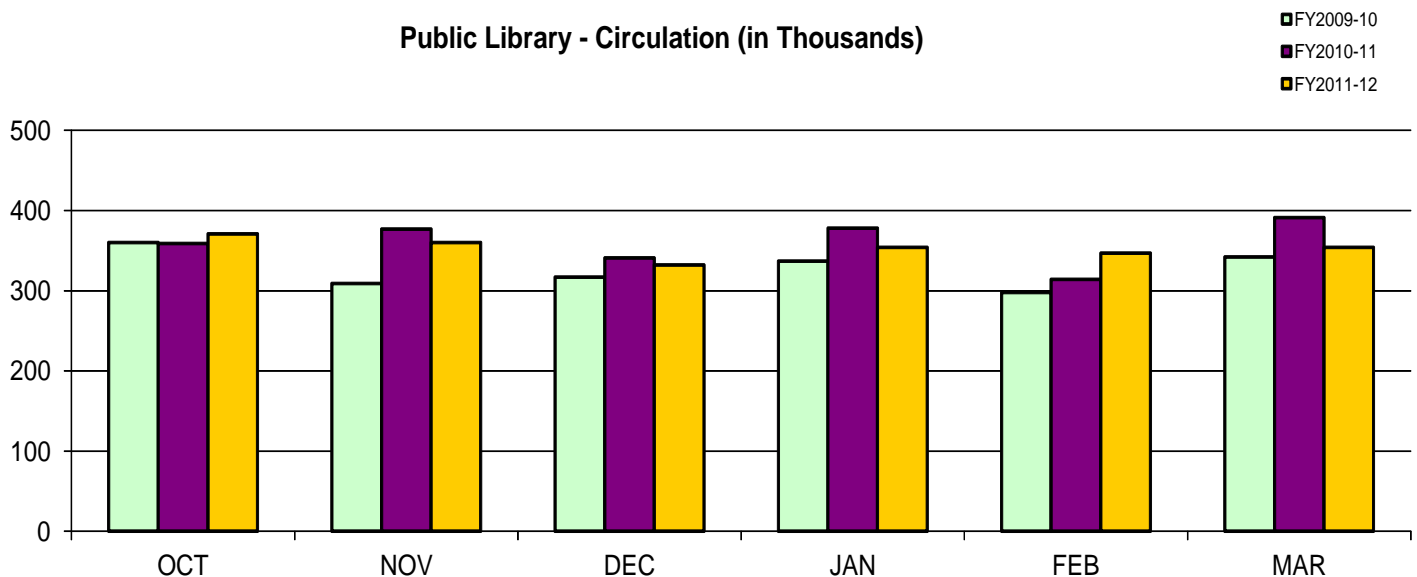
TPW - Lane Miles of Street Resurfaced



TPW - LANE MILES OF STREET RESURFACED	OCT	NOV	DEC	JAN	FEB	MAR
FY2009-10	34.25	25.94	19.45	7.94	8.41	4.90
FY2010-11	21.13	17.14	24.43	8.60	11.31	15.91
FY2011-12	21.96	9.72	14.66	17.94	1.98	12.87

PUBLIC LIBRARY:

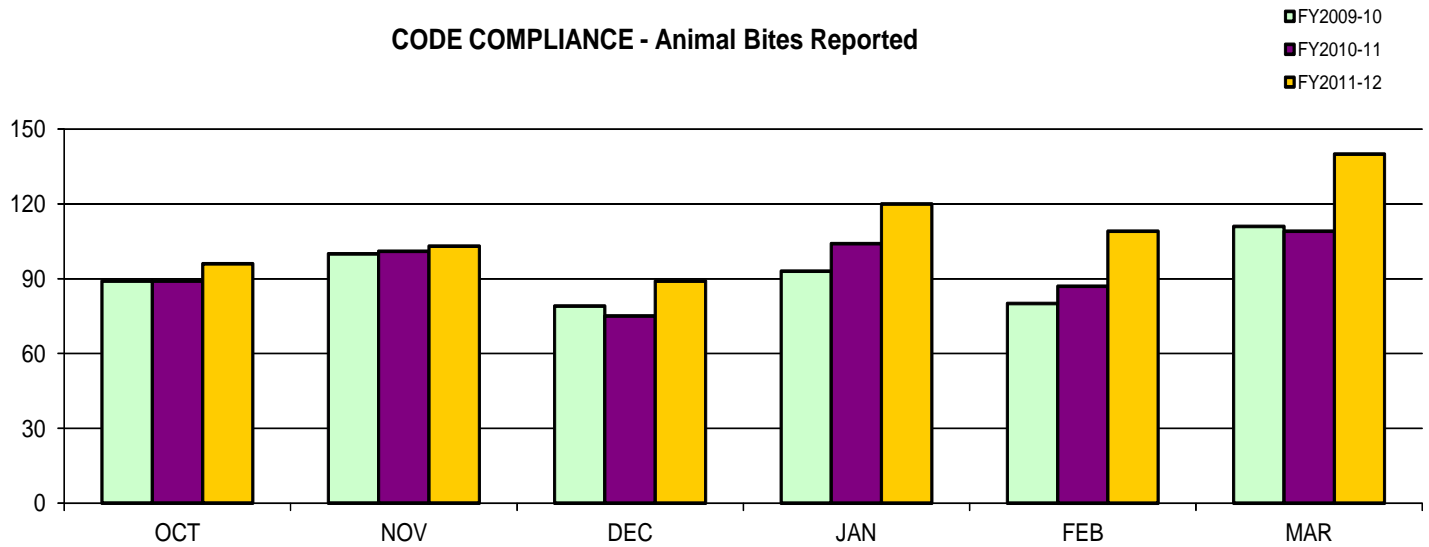
Public Library - Circulation (in Thousands)



PUBLIC LIBRARY - CIRCULATION (IN 000)	OCT	NOV	DEC	JAN	FEB	MAR
FY2009-10	360	309	317	337	298	342
FY2010-11	359	377	341	378	314	391
FY2011-12	371	360	332	354	347	354

PUBLIC HEALTH:

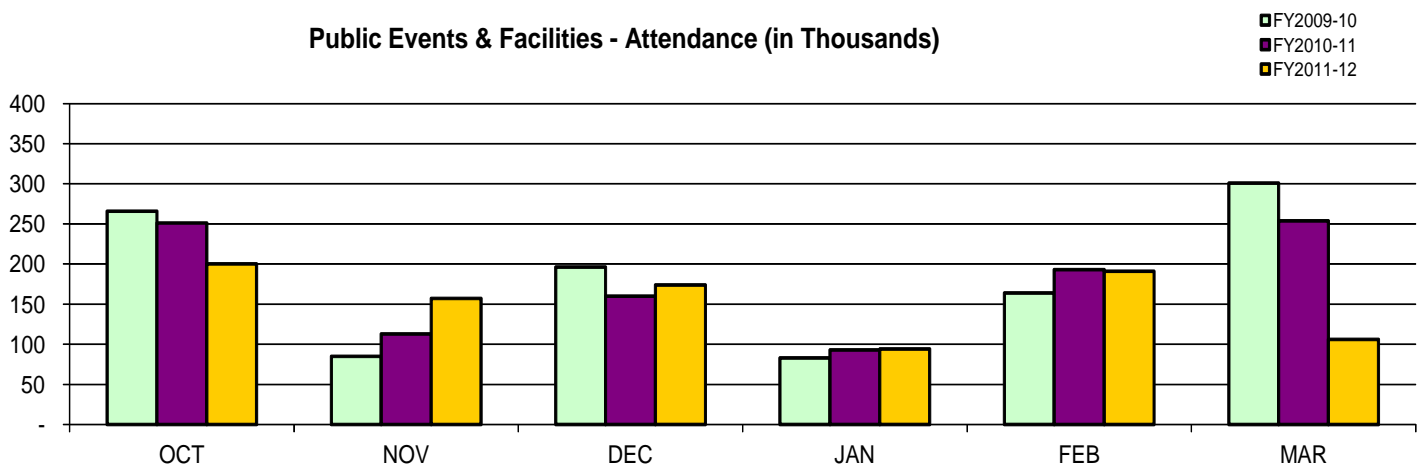
**CODE COMPLIANCE - Animal Bites Reported**



PUBLIC HEALTH - ANIMAL BITES REPORTED	OCT	NOV	DEC	JAN	FEB	MAR
FY2009-10	89	100	79	93	80	111
FY2010-11	89	101	75	104	87	109
FY2011-12	96	103	89	120	109	140

PUBLIC EVENTS AND FACILITIES:

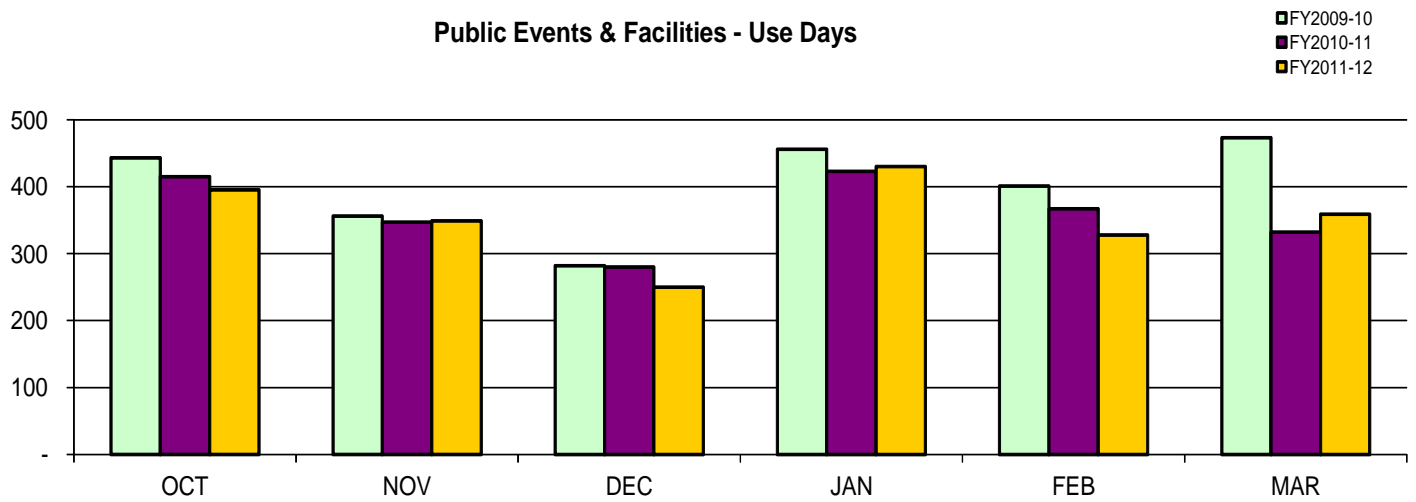
**Public Events & Facilities - Attendance (in Thousands)**



PUBLIC EV. & FACILITIES-ATTENDANCE (IN 000s)	OCT	NOV	DEC	JAN	FEB	MAR
FY2009-10	266	85	196	83	164	301
FY2010-11	251	113	160	93	193	254
FY2011-12	200	157	174	94	191	106

PUBLIC EVENTS AND FACILITIES:

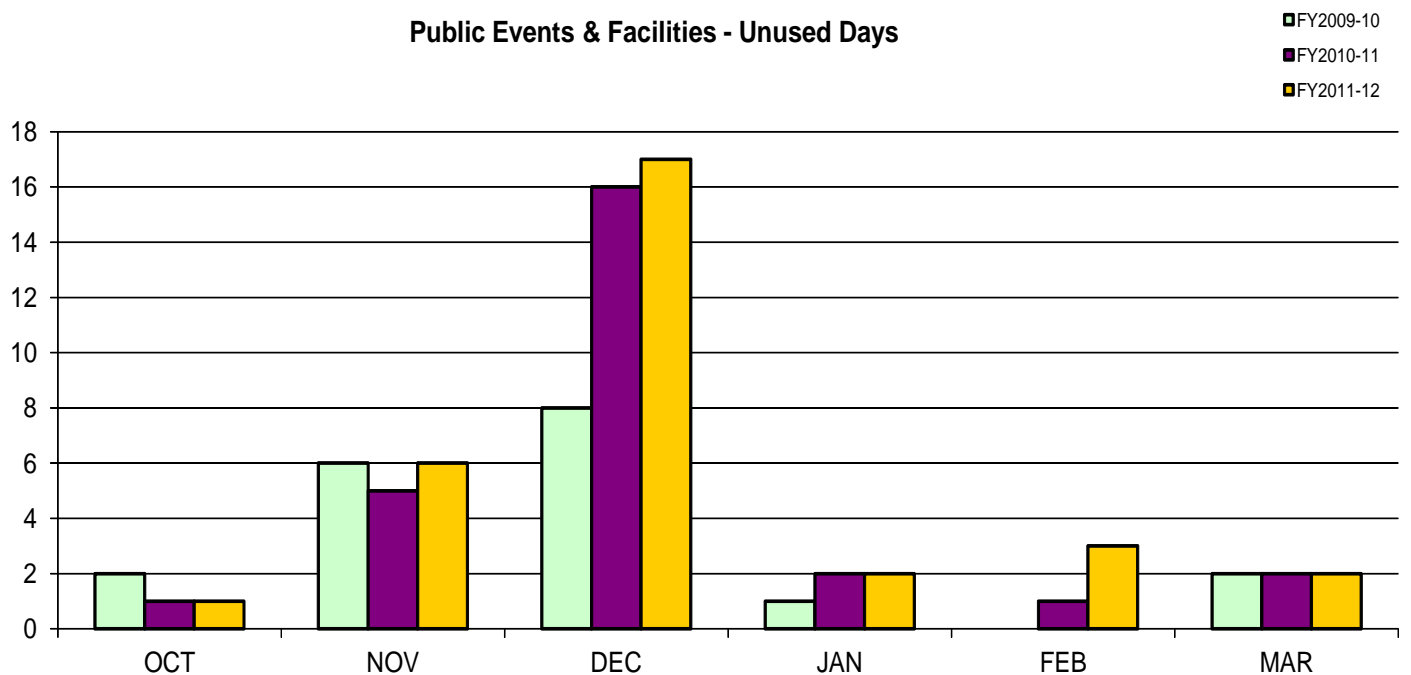
Public Events & Facilities - Use Days



PUBLIC EVENTS & FACILITIES - USE DAYS	OCT	NOV	DEC	JAN	FEB	MAR
FY2009-10	443	356	282	456	401	473
FY2010-11	415	347	280	423	367	332
FY2011-12	395	349	250	430	328	359

PUBLIC EVENTS AND FACILITIES:

Public Events & Facilities - Unused Days

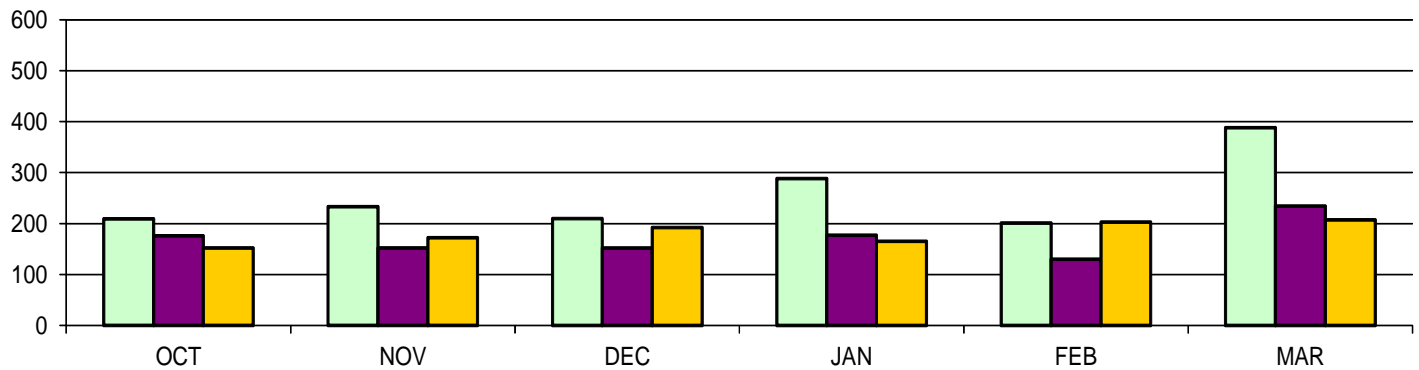


PUBLIC EVENTS & FACILITIES - UNUSED DAYS	OCT	NOV	DEC	JAN	FEB	MAR
FY2009-10	2	6	8	1	0	2
FY2010-11	1	5	16	2	1	2
FY2011-12	1	6	17	2	3	2

HOUSING AND HUMAN SERVICES:

**Housing and Economic Development - Housing Permits Issued**

■ FY2009-10  
■ FY2010-11  
■ FY2011-12

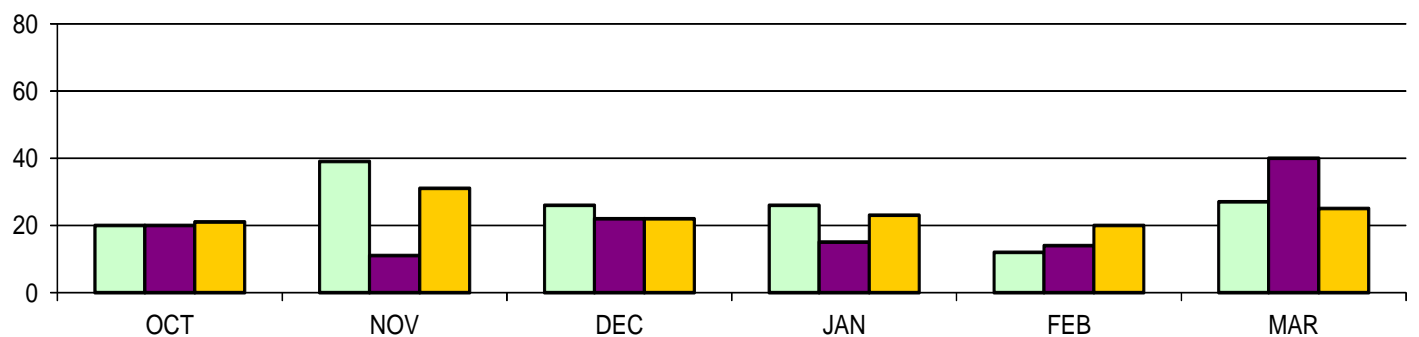


PLANNING & DEVEL.-HOUSING PERMITS ISSUED	OCT	NOV	DEC	JAN	FEB	MAR
FY2009-10	209	233	210	288	201	388
FY2010-11	176	152	152	177	130	234
FY2011-12	152	172	192	165	203	207

HOUSING AND HUMAN SERVICES:

**Community Relations - HRC Case Closures**

■ FY2009-10  
■ FY2010-11  
■ FY2011-12

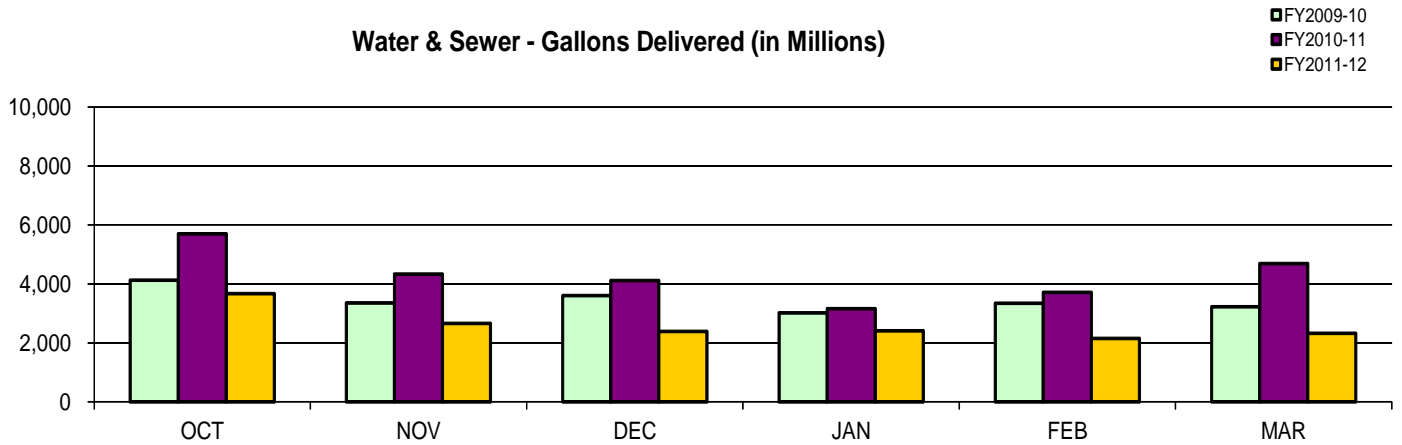


COMMUNITY RELATIONS - HRC CASES CLOSED	OCT	NOV	DEC	JAN	FEB	MAR
FY2009-10	20	39	26	26	12	27
FY2010-11	20	11	22	15	14	40
FY2011-12	21	31	22	23	20	25



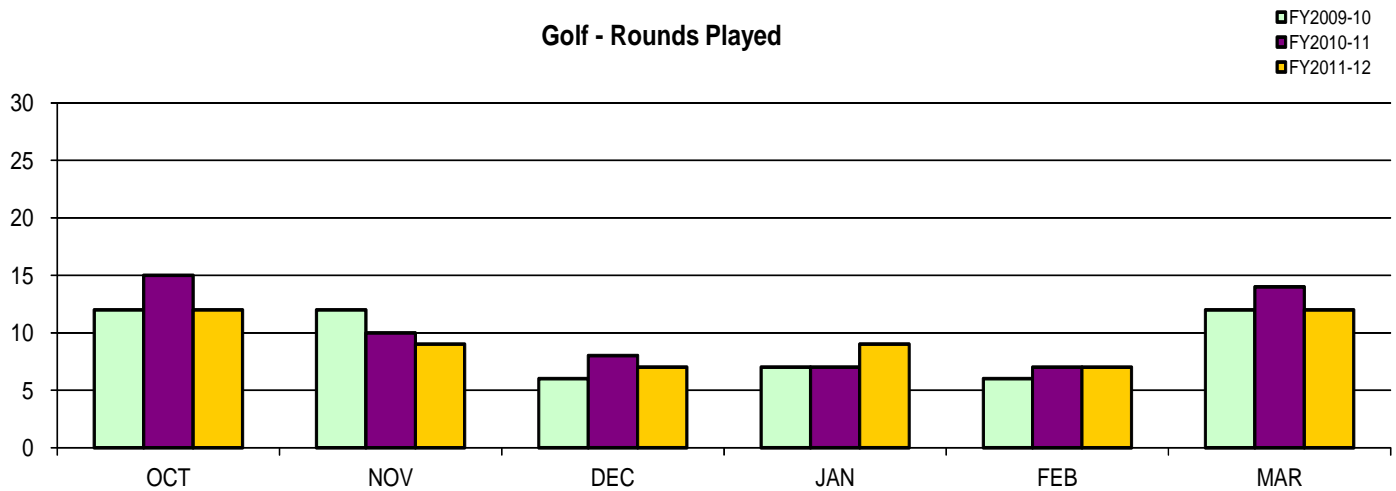
## ENTERPRISE FUNDS

### WATER AND SEWER FUND:



WATER & SEWER - GALLONS DELIVERED (IN 000)	OCT	NOV	DEC	JAN	FEB	MAR
FY2009-10	4,123	3,355	3,611	3,017	3,346	3,226
FY2010-11	5,699	4,337	4,113	3,164	3,712	4,689
FY2011-12	3,673	2,661	2,388	2,417	2,149	2,323

### MUNICIPAL GOLF FUND:



GOLF - ROUNDS PLAYED (IN 000S)	OCT	NOV	DEC	JAN	FEB	MAR
FY2009-10	12	12	6	7	6	12
FY2010-11	15	10	8	7	7	14
FY2011-12	12	9	7	9	7	12

# ***Eye on Fort Worth's Economy***



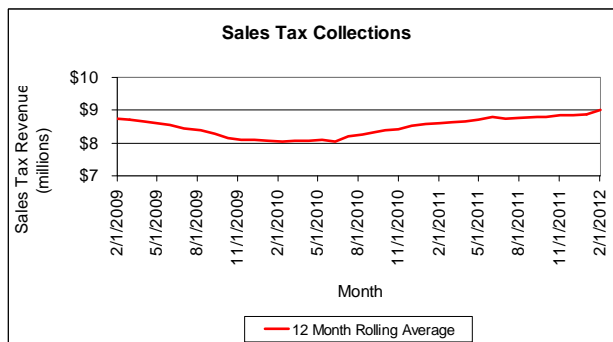
# EYE ON FORT WORTH'S

## ECONOMY

SECOND QUARTER FY2012  
JAN – MAR 2012

For the second quarter of FY2012, the economic outlook for Fort Worth is positive. Retail sales are growing. Hotel tax collections have reached a new high. 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, the market for existing real estate shows some good news.

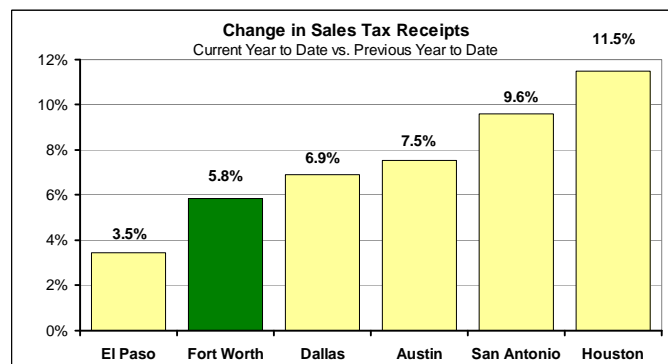
Sales tax revenue is continuing the strong growth trend dating back to 2010. The 12-month moving average for sales tax collections has shown year over year growth for the last 18 months.



The rolling average set a new high in February, exceeding \$9 million for the first time. The second quarter of FY2012 was strong nationwide, with the National Retail Federation reporting that sales for February 2012 were 8.6% higher than the same month last year. In Texas, the Comptroller's Office reported that statewide collections for March were 9.5% higher than the previous year. That marked the 24th consecutive month with higher statewide collections than the same

month in the previous year. This high growth rate is attributed to unusually warm weather nationwide and increasing consumer confidence. Research group "The Conference Board" reported in March that the Consumer Confidence Index had increased to 71.6, which was the highest level in a year.

Year-to-date sales tax collections for Fort Worth through February were 5.8% 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 11.5% 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.

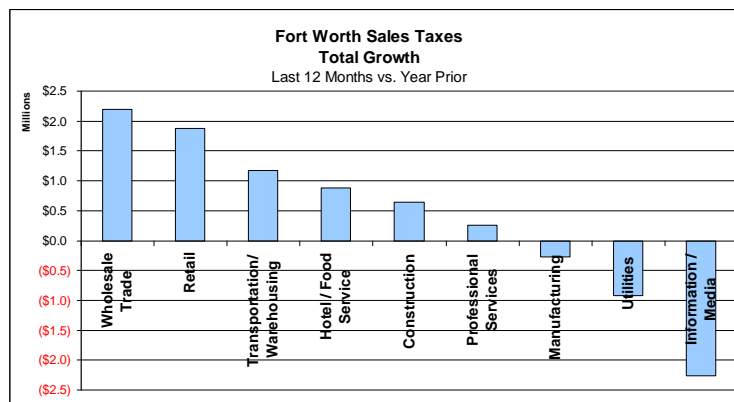
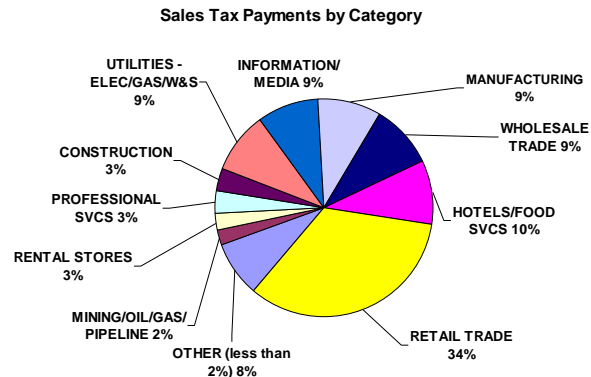


# EYE ON FORT WORTH'S ECONOMY

SECOND QUARTER FY2012  
JAN – MAR 2012

Fort Worth has a robust mix of sales tax payers. The largest category, Retail Trade, accounts for 34% of total receipts. Retail Trade is the sales of goods directly to individuals for personal use. This category includes everything from car dealerships to grocery stores. Five other categories each represent about 9% of total collections. The first, Hotel / Food Services, includes lodging and businesses that sell of food for immediate use such as restaurants. Second, Wholesale

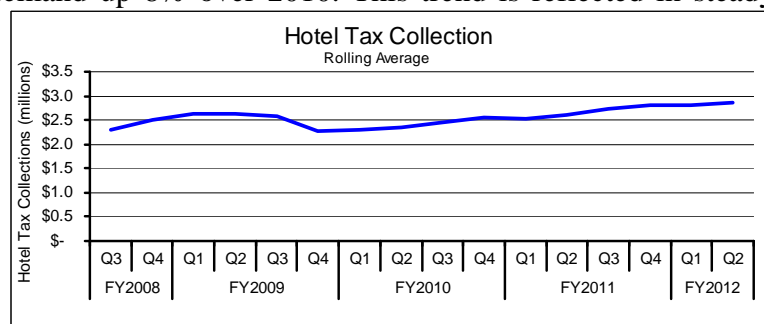
Trade includes businesses that sells in bulk to other businesses or companies that sell capital equipment. Third, Manufacturing is the sector that assembles products (except buildings) or transforms raw materials. Fourth, the Information / Media category covers a wide array of businesses, including television and radio stations, newspapers, telephone companies, computer network providers and data processing. Finally, Utilities includes electric companies and natural gas providers. Having such a broad base of industries in the tax base can help insulate the City from large swings in a single industry and keep overall revenues relatively stable.



time period. The largest information and media companies are telephone and cellular phone companies and movie theaters.

Growth in wholesale trade has led all categories over the last year, up \$2.2M when compared with the previous year. The largest companies in the wholesale sector sell supplies and equipment to medical practices, contractors, or restaurants. Most sectors have had positive growth over that time. Information / Media has been the worst performing sector, with declines of \$2.3M over the same

The Fort Worth Convention & Visitors Bureau reported that 2011 was an exceptional year for tourism in Fort Worth, with hotel demand up 8% over 2010. This trend is reflected in steady growth of Hotel/Motel Taxes. The 12-month rolling average reached \$2.9M this quarter, which is an all-time high similar to sales tax. This revenue is used for several purposes, including supporting



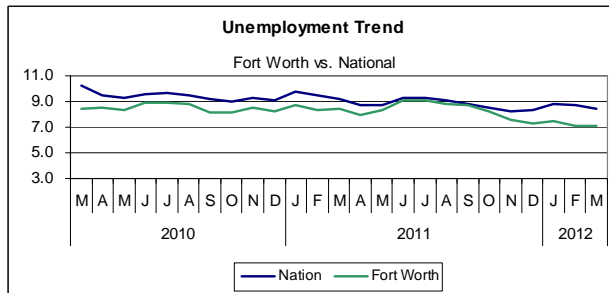


# EYE ON FORT WORTH'S

## ECONOMY

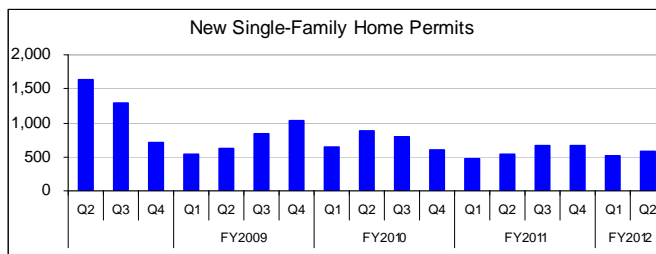
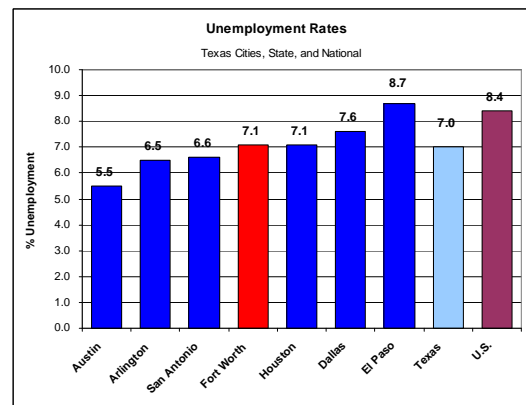
SECOND QUARTER FY2012  
JAN – MAR 2012

operations at the Will Rogers Memorial Center and Fort Worth Convention Center and funding efforts to promote the City nationally and internationally.



National unemployment has not changed significantly, with the national unemployment rate at 8.4% in March. This is up one tenth of one percent from the rate at the end of December. The Fort Worth unemployment rate is 7.1%, down from the 7.3% rate in December. This is the lowest local unemployment rate since March of 2009.

Currently, Texas unemployment stands at 7.0%, which is lower than both the national and local rates. Austin continues to have the lowest unemployment of the major Texas cities, at 5.5%, while El Paso has the highest unemployment rate of any major Texas city at 8.7%. According to the Texas Workforce Commission, nonfarm employment in the state has increased for twenty consecutive months. The fastest growing sector in the state was Leisure and Hospitality, with 4.8% growth.



Real estate news is mixed. Building permit volume has returned to a more sustainable level; however, there were fewer building permits issued in FY2011 than any time in the last ten years. On a positive note, building permits for the first half of FY2012 were slightly higher than the first half of last year, but still low by historical levels.

The market for existing homes provides better news. Forbes magazine in conjunction with real estate forecasting firm “Local Market Monitor” named Fort Worth one of the top cities in the nation where real estate value are primed to rebound. The report considered current growth and employment trends as well as prices for existing homes into the ranking. Data for existing home sales supports that ranking. The Texas A&M Real Estate Center reports that sales volume for February of FY2012 increased 24% from the same month a year ago. In addition, the average months of inventory on the market has declined to 5.1 months. That is the lowest inventory level



# EYE ON FORT WORTH'S

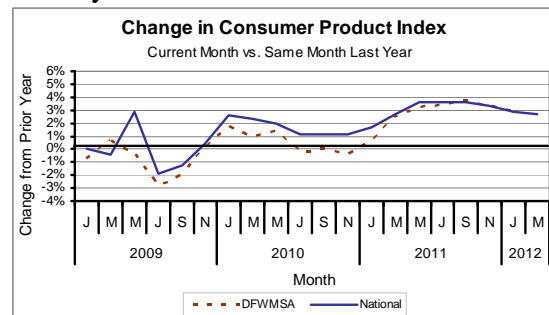
## ECONOMY

SECOND QUARTER FY2012  
JAN – MAR 2012

recorded since April of 2002. According to the same group, 6.5 months of inventory is considered a balanced market, where neither sellers nor buyers have significant leverage over the other. Home sales prices do not yet reflect that change, with Standard & Poor's Case-Shiller Home Price Index for January showing a slight decline from the same month last year.

The reduced inventory and higher sales volume suggests the market has become more attractive to buyers and may be an indicator of prospective 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 January 2012) showed prices increasing by 3.0% over the same month last year. The national change in CPI for March 2012 was 2.7% over the prior year. 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.



The overall economic outlook for Fort Worth is positive. 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 positive. The remainder of FY2012 should continue to show incremental growth.