

Ordinance No. \_\_\_\_\_

AN ORDINANCE ADJUSTING ESTIMATED RECEIPTS AND APPROPRIATIONS IN THE WATER & SEWER FUND, BY INCREASING ESTIMATED RECEIPTS AND APPROPRIATIONS IN THE TRANSFER TO WATER/SEWER ACCOUNT IN THE AMOUNT OF \$21,367,125.00 AND IN THE CAPITAL INTRAFUND TRANSFER OUT ACCOUNT IN THE AMOUNT OF \$11,082,875.00, AND DECREASING ESTIMATED RECEIPTS AND APPROPRIATIONS IN THE DEBT TRANSFER OUT – PRINCIPAL ACCOUNT BY THE TOTAL AMOUNT OF \$32,450,000.00; PROVIDING FOR A SEVERABILITY CLAUSE; MAKING THIS ORDINANCE CUMULATIVE OF PRIOR ORDINANCES; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FORT WORTH, TEXAS:

SECTION 1.

That the budget of the City of Fort Worth for Fiscal Year 2025-2026, as enacted by Ordinance 27979-09-2025, as amended, is hereby further amended to make the following adjustments to estimated receipts and appropriations in the Water & Sewer Fund, by increasing estimated receipts and appropriations in the Water Transfer to Water/Sewer account in the amount of \$21,367,125.00 and in the Capital Intrafund Transfer Out account in the amount of \$11,082,875.00, and decreasing estimated receipts and appropriations in the Debt Transfer Out – Principal account by the total amount of \$32,450,000.00.

SECTION 2.

That should any portion, section or part of a section of this ordinance be declared invalid, inoperative or void for any reason by a court of competent jurisdiction, such decision, opinion or judgment shall in no way impair the remaining portions, sections, or parts of sections of this ordinance, which said remaining provisions shall be and remain in full force and effect.

SECTION 3.

That this ordinance shall be cumulative of Ordinance 27979-09-2025 and all other ordinances and appropriations amending the same except in those instances where the provisions of this ordinance are in direct conflict with such other ordinances and appropriations, in which instance said conflicting provisions of said prior ordinances and appropriations are hereby expressly repealed.

SECTION 4.

This ordinance shall take effect upon adoption.

APPROVED AS TO FORM AND LEGALITY:

CITY SECRETARY

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Douglas W. Black  
Senior Assistant City Attorney

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Jannette S. Goodall  
City Secretary

ADOPTED AND EFFECTIVE: \_\_\_\_\_