

Ordinance No. _____

AN ORDINANCE APPROPRIATING FUNDING FOR THE OPERATING BUDGET OF THE CITY OF FORT WORTH FOR THE ENSUING FISCAL YEAR, BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025, INCLUDING AN APPROPRIATION TO PAY DEBT SERVICE REQUIREMENTS ON OUTSTANDING INDEBTEDNESS; AND APPROPRIATING FUNDS FOR PURPOSES OF ENACTING THE FISCAL YEAR 2025 CAPITAL IMPROVEMENT PROGRAM, INCLUDING CAPITAL PLANS, PROJECTS, OUTLAYS, AND COMMUNITY FACILITY AGREEMENTS; AND RATIFYING CITY COUNCIL APPROVED APPROPRIATION ORDINANCES EFFECTING THIS BUDGET; AND ACKNOWLEDGING PRIOR APPROPRIATIONS EFFECTING THE CAPITAL IMPROVEMENT PROGRAM; AND INCORPORATING BUDGET ON FILE WITH CITY SECRETARY, AS REVISED BY CITY COUNCIL; AND APPROVING THE CAPITAL IMPROVEMENT PROGRAM; AND ACKNOWLEDGING APPROVAL OF LEAVE; AND PROHIBITING THE EXPENDING, OBLIGATING, OR COMMITTING OF FUNDS IN EXCESS OF APPROPRIATIONS OR ACTUAL AVAILABLE RESOURCES; AND ESTABLISHING LEGAL LEVEL OF CONTROL; AND PROVIDING FOR PUBLICATION; AND PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR REPEAL OF ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT HERewith; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on August 13, 2024, the City Manager submitted the recommended Fiscal Year 2025 (“FY2025”) capital improvement program and operating budget to the City Council;

WHEREAS, in a series of budget work sessions the City Council met with the City Manager and staff to review the recommended budget and capital improvement program and make revisions; and

WHEREAS, this ordinance includes all appropriations necessary to implement the FY2025 operating budget, which contains personnel costs, and the capital improvement program as recommended by the City Manager and revised by the City Council.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FORT WORTH, TEXAS that the operating budget appropriation and the appropriations for the capital improvement program for the ensuing fiscal year, beginning October 1, 2024 and ending September 30, 2025, for the different funds, departments and purposes of the City of Fort Worth be fixed and determined as detailed below, supporting a budget that includes 8,196 total authorized positions.

SECTION 1. GENERAL FUND

The **General Fund** is a governmental fund for managing ordinary operations financed primarily from property tax, general-use sales tax, and other general revenues and for FY2025 shall have receipts and appropriations as follows:

REVENUES

Property Tax	\$613,085,967
Sales Tax	\$252,700,000
Payment in Lieu of Taxes	\$7,426,064
Street Rental	\$31,701,602
Other Tax	\$62,635,580
License & Permits	\$24,554,040
Intergovernmental Revenue	\$595,641
Charge for Service	\$37,556,499
Fines & Forfeitures	\$6,541,792
Use of Money & Property	\$2,131,433
Other Revenue	\$2,809,481
Sale of Abandoned Property	\$1,250,000
Salvage Sales	\$2,000
Transfer from Solid Waste	\$7,390,059
Transfer from Culture Tourism	\$907,750
Transfer from Gen Endow Gas Ls (Public Art)	\$532,346
Transfer from Taxing Increment Reinvestment Zone (TIRZ)	\$450,183
Transfer from PACS Dedication	\$177,000
Transfer from Public Improvement Districts (PIDs)	\$323,125
Transfer from Stormwater Util	\$1,397,487
Transfer from Water and Sewer	\$1,433,518
Other Interdepartmental Transfers	\$1,574,079
	\$1,057,175,646

EXPENDITURES

City Attorney's Office	\$12,013,794
City Auditor's Office	\$2,413,014
City Manager's Office	\$9,791,224
City Secretary's Office	\$2,898,839
Code Compliance	\$27,155,751
Communications & Public Engagement	\$6,196,254
Diversity & Inclusion Department	\$2,863,536
Development Services	\$30,030,510
Economic Development	\$40,430,745
Subsidy to Culture and Tourism (380 Agreement)	\$3,525,815
Transfer to PIDs	\$396,869
Transfer to Economic Incentive Fund	\$5,000,000
Transfer to Culture and Tourism	\$120,000
Environmental Services	\$4,669,998
Financial Management Services	\$16,777,673
Fire	\$219,252,911
Transfer to Municipal Airport Fund (Fire Lease)	\$59,500
FWLab	\$12,672,222
Human Resources	\$7,999,360
Library	\$27,737,255
Public Art	\$1,786,370
Municipal Court	\$15,844,977
Transfer to the Municipal Parking	\$600,000
Neighborhood Services	\$11,103,681
United Way	\$199,500
Transfer to Neighborhood Improvement Strategies project (Paygo)	\$4,205,000
Transfer to the General Capital Fund	\$2,000,000
Park and Recreation	\$72,262,111
Transfer to the General Capital Fund (Paygo)	\$3,530,000
Transfer to the PIDs and TIRZ	\$679,591
Transfer for YMCA Contract	\$12,000
Transfer to Neighborhood Services	\$45,000
Police	\$327,208,011
Property Management	\$26,646,708
Transfer to the General Capital Fund (Paygo)	\$5,201,000
Transfer to Vehicle and Equipment Replacement Fund	\$4,500,000
Transportation and Public Works	\$41,270,629
Transfer to the General Capital Fund (Paygo)	\$66,023,204
Non-Departmental	\$0
Separation Pay	\$8,000,000
Employee Recruitment and Retention Fund	\$2,400,000
Police Overtime Contingency	\$2,000,000
Contractual Services	\$16,005,346
Tuition Reimbursement	\$172,478

Transfer to the General Capital Fund (Paygo) - Technology Infrastructure	\$5,480,961
Transfer to the General Capital Fund (Paygo) - IT Capital	\$3,911,000
Transfer to the General Capital Fund (Paygo) - Community Partnerships	\$1,000,000
Transfer to IT Refresh Capital	\$2,912,809
Transfer to Municipal Golf (Operating Subsidy)	\$170,000
	\$1,057,175,646

SECTION 2. SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

The **Alliance Maintenance Facility Fund** is a special revenue fund for managing revenues generated from a City-owned facility that AllianceTexas, a Hillwood entity, manages and leases on the City's behalf and used to pay management and facility expenses and to fund capital projects and for FY2025 shall have receipts and appropriations as follows:

REVENUES

Charges for Services	\$454,140
Use of Money and Property	\$1,735,000
Other – Recovery of Utilities	\$7,580,542
	\$9,769,682

EXPENDITURES

Property Management	\$8,149,735
Transfer to Capital Fund	\$1,619,947
	\$9,769,682

The **Community Tree Planting Program Fund** is a special revenue fund for managing revenues generated primarily from tree removal fees and gas revenues and used for planting trees on public property in partnership with third parties and for FY2025 shall have receipts and appropriations as follows:

REVENUES

Transfers from Park Gas Lease Revenue	\$531,163
Use of Fund Balance/Net Position	\$1
	\$531,164

EXPENDITURES

Park and Recreation	\$531,164
Transfer to Capital Fund	\$0
	\$531,164

The **Crime Control and Prevention District Fund** is a special revenue fund for managing revenues generated primarily by a voter-approved special dedicated sales tax and used for programs aimed at crime control and prevention in accordance with Chapter 363 of the Texas Local Government Code and for FY2025 shall have receipts and appropriations as follows:

REVENUES

Sales Tax	\$120,585,426
Intergovernmental Revenue	\$8,652,978
Use of Money & Property	\$2,000,000
Other	\$0
Miscellaneous Revenue	\$12,000
Auto Scrap Metal Sales	\$0
Recovery of Labor Costs	\$200,000
Transfer in	\$0
Salvage Sales	\$30,000
Use of Fund Balance/Net Position	\$3,606,319
	\$135,086,723

EXPENDITURES

Police	\$95,373,080
Transfer to CCPD Capital Projects Fund	\$19,934,679
Transfer to IT Refresh Capital	\$1,595,697
Transfer to Community Based Fund	\$10,505,844
Transfer to Grants	\$127,280
Park and Recreation	\$2,554,967
Environmental Services	\$78,726
Neighborhood Services	\$0
Public Events	\$0
Municipal Courts	\$129,579
Transportation and Public Works	\$4,786,871
	\$135,086,723

The **CCPD Community Based Fund** is a special revenue fund that is intended to be a life of project fund utilized for managing revenues and costs associated with community-based programs, and for FY2025 shall have receipts and appropriations as follows:

REVENUES

Transfer from CCPD	\$10,505,844
	\$10,505,844

EXPENDITURES

CCPD Community Based Programs P_S00186	\$10,505,844
	\$10,505,844

The **Culture and Tourism Fund** (7% Hotel Occupancy Tax) is a special revenue fund for managing revenues generated by the City's 7% Hotel Occupancy Tax, by operation of the City's public venues, and from a General Fund transfer for 380 agreement payments, and used primarily for purposes of operating the Fort Worth Convention Center, the Will Rogers Memorial Complex, and the Cowtown Coliseum, funding a contract with the Fort Worth Convention and Visitors Bureau, and to pay costs associated with Dickies Arena, including debt financing, and for FY2025 shall have receipts and appropriations as follows:

REVENUES

Hotel Occupancy Taxes	\$35,850,803
License and Permits	\$24,000
Charges for Services	\$6,980,104
Use of Money and Property	\$10,740,134
Other	
Miscellaneous Revenue	\$43,423
Recovery of Labor Costs	\$667,939
Recovery of Supplies	\$1,274,211
Recovery of Utilities	\$221,000
Transfer from General Fund (380 Agreement)	\$3,525,815
Transfer from Economic Development	\$120,000
	\$59,447,429

EXPENDITURES

Culture and Tourism (Public Events Department)	\$49,134,630
Transfer to General Fund	\$907,750
Transfer to Capital Fund	\$0
Transfer to Vehicle and Equipment Replacement Fund	\$0
Transfer to IT Refresh Capital	\$65,989
Transfer to Debt Fund	\$2,329,100
Contribution to Fund Balance/Net Position	\$7,009,960
	\$59,447,429

The **Culture and Tourism 2% Hotel Fund** (2% Hotel Occupancy Tax) is a special revenue fund for managing revenues generated by the City's 2% Hotel Occupancy Tax and used, in accordance with the Texas Tax Code Section, for construction or debt-financing of convention center facilities and qualified projects and for FY2025 shall have receipts and appropriations as follows:

REVENUES

Hotel Occupancy Taxes	\$10,193,087
	\$10,193,087

EXPENDITURES

Transfer to Capital Fund	\$3,700,000
Transfer to Debt Fund	\$4,036,075
Contribution to Fund Balance/Net Position	\$2,457,012
	\$10,193,087

The Culture and Tourism **DFW Revenue Sharing Fund** is a special revenue fund for managing revenues generated from revenue sharing at the Dallas/Fort Worth International Airport in accordance with Chapter 22 of the Texas Transportation Code and used to maintain and improve facilities at the Convention Center and Will Rogers Memorial Complex, and to pay costs associated Dickies Arena, including debt financing, and for FY2025 shall have receipts and appropriations as follows:

REVENUES

DFW Revenue Sharing	\$10,995,322
	\$10,995,322

EXPENDITURES

Transfer to Capital Fund	\$1,900,000
Transfer to Debt Fund	\$4,347,864
Contribution to Fund Balance/Net Position	\$4,747,458
	\$10,995,322

The **Culture and Tourism Project Finance Zone Fund** is a special revenue fund for managing and segregating revenues generated from Project Finance Zone #1. Funding is used to maintain and improve facilities at qualified projects, including the Convention Center, Will Rogers Memorial Complex, and the Dickies Arena, as well as assist in the payment of Arena debt and for FY2025 shall have receipts and appropriations as follows:

REVENUES

Intergovernmental Revenue	\$16,432,417
	\$16,432,417

EXPENDITURES

Transfer to Debt Fund	\$6,073,306
Contribution to Fund Balance/Net Position	\$10,359,111
	\$16,432,417

The Culture and Tourism **Venue Operating Fund (Dickies Arena)** is a special revenue fund for managing and segregating the venue taxes that become effective with the opening of the Dickies Arena in November 2019. Funding is used to maintain and improve facilities at the new Multipurpose Arena designated as the venue project and for FY2025 shall have receipts and appropriations as follows:

REVENUES

Other Taxes	
Stall Tax Revenue	\$293,686
Ticket Tax Revenue	\$8,200,630
Parking Tax Revenue	\$3,528,750
	\$12,023,066

EXPENDITURES

Transfer to Venue Debt Fund	\$10,156,367
Contribution to Fund Balance/Net Position	\$1,866,699
	\$12,023,066

The **(FWCC) Venue 2% Hotel Occupancy Fund** is a special revenue fund for managing and segregating the venue hotel occupancy tax that voters authorized at a May 2024 election and which went into effect as of August 1, 2024. Funding is used to maintain and improve facilities at the Fort Worth Convention Center designated as a venue by Resolution 5866- 01- 2024 and approved by voters at the May 2024 election and for FY2025 shall have receipts and appropriations as follows:

REVENUES

Other Taxes	\$10,193,087
	\$10,193,087

EXPENDITURES

Contribution to Fund Balance	\$10,193,087
	\$10,193,087

The **Economic Incentives Fund** is a special revenue fund for managing revenues for use on various projects that meet eligibility under Section 9, Technology Company Projects, and Section 14, Employment Designated Project Fund, in the Economic Development Program Policy for Grants Authorized by Chapter 380 of the Texas Local Government Code and for FY2025 shall have receipts and appropriations as follows:

REVENUES

Transfer from General Fund	\$5,000,000
	\$5,000,000

EXPENDITURES

Economic Development	\$5,000,000
	\$5,000,000

The **Environmental Protection Fund** is a special revenue fund for managing revenues generated primarily from collection of an environmental fee and used to fund the cost of complying with state and federally mandated environmental regulations and programs and for FY2025 shall have receipts and appropriations as follows:

REVENUES

Charges for Services	\$16,434,991
Use of Money and Property	\$100,000
Transfer from Stormwater Utilities	\$0
Other	\$2,000
Use of Fund Balance/Net Position	\$0
	\$16,536,991

EXPENDITURES

Environmental Services	\$14,183,552
Transfer to Water and Sewer Fund	\$756,690
Transfer to Grant	\$190,924
Transfer to Energy Savings Program	\$4,638
Transfer to IT Refresh Capital	\$56,970
Transfer to Capital Fund	\$422,195
Contribution to Fund Balance/Net Position	\$922,022
	\$16,536,991

The **Municipal Golf Fund** is a special revenue fund for managing revenues generated by the municipal golf courses and from a partial subsidy from the General Fund and used for funding maintenance and operations of the golf facilities and for FY2025 shall have receipts and appropriations as follows:

REVENUES

Charges for Services	\$7,307,115
Other Revenue	\$4,000
Transfer from General Fund (Operating Subsidy)	\$170,000
Use of Fund Balance	\$421,578
	\$7,902,693

EXPENDITURES

Park and Recreation	\$7,902,693
Transfer to IT Refresh Capital	\$0
	\$7,902,693

The **Special Revenue Municipal Court Fund** is a special revenue fund that is intended to be a life of project fund utilized for managing revenues and costs of the department's programs and projects in accordance with various articles of Chapter 102 of the Texas Code of the Criminal Procedure and for FY2025 shall have receipts and appropriations as follows:

REVENUES

Court Security Project - Charge for Service	\$161,558
Court Technology Project - Charge for Service	\$112,063
Juvenile Case Manager Project - Charge for Service	\$10,507
Truancy Prevention and Diversion Project - Charge for Service	\$219,245
	\$503,373

EXPENDITURES

Court Security Project (S00094)	\$161,558
Court Technology Project (S00095)	\$112,063
Juvenile Case Manager Project (S00096)	\$10,507
Truancy Prevention and Diversion Project (S00097)	\$219,245
	\$503,373

SECTION 3. DEBT SERVICE FUNDS

Debt service funds are used to account for the accumulation of resources for, and the payment of, principal and interest on outstanding debt obligations as shown below.

The **General Debt Service Fund** is a debt service fund utilized to manage revenues from the debt portion of property tax assessments and other resources and used to pay principal and interest on and to create a sinking fund for outstanding general indebtedness of the City and for FY2025 shall have receipts and appropriations as follows:

REVENUES

Property Tax	\$171,682,486
Use of Money and Property	\$7,500,000
Transfer from TIRZ #14 Trinity Lakes	\$1,746,750
Use of Fund Balance	\$154,817
	\$181,084,053

EXPENDITURES

Financial Management Services (Debt Obligation)	\$178,103,653
Transfer to Parking Debt Service	\$2,980,400
	\$181,084,053

The **Culture and Tourism Debt Service Fund** is a debt service fund utilized to manage hotel occupancy tax revenues and other resources allocated to pay principal and interest on and to create a sinking fund for outstanding debt related to improvements at the Convention Center and Will Rogers Memorial Complex for FY2025 shall have receipts and appropriations as follows:

REVENUES

Transfer from Culture and Tourism	\$343,372
Transfer from Culture and Tourism 2% Hotel	\$4,036,075
Transfer from DFW Revenue Share	\$2,560,625
	\$6,940,072

EXPENDITURES

Financial Management Services (Debt Obligation)	\$6,940,072
	\$6,940,072

The **Venue Debt Service Fund** is a debt service fund utilized to manage revenues from venue taxes, hotel occupancy taxes and other resources allocated to pay principal and interest on and to create a sinking fund for outstanding debt related to the bonds issued to finance the City's portion of costs for the designated venue in accordance with Chapter 334 of Texas Local Government Code, including Dickies Arena, and for FY2025 shall have receipts and appropriations as follows:

REVENUES

Transfer from Culture and Tourism	\$1,985,728
Transfer from DFW Revenue Sharing	\$1,787,239
Transfer from Culture and Tourism Project Finance Zone	\$6,073,306
Transfer from Culture and Tourism Venue	\$10,156,367
	\$20,002,640

EXPENDITURES

Financial Management Services (Debt Obligation)	\$19,858,320
Contribution to Fund Balance/Net Position	\$144,320
	\$20,002,640

The **Municipal Parking Debt Service Fund** is a debt service fund utilized to manage revenues from commercial on- and off-street parking and other resources allocated to pay principal and interest on and to create a sinking fund for outstanding debt related to municipal parking infrastructure and for FY2025 shall have receipts and appropriations as follows:

REVENUES

Transfer from Municipal Parking Fund	\$2,980,400
	\$2,980,400

EXPENDITURES

Financial Management Services (Debt Obligation)	\$2,980,400
	\$2,980,400

The **Solid Waste Debt Service Fund** is a debt service fund utilized to manage revenues from municipal solid waste service fees and other resources allocated to pay principal and interest on and to create a sinking fund for outstanding debt related to solid waste infrastructure and for FY2025 shall have receipts and appropriations as follows:

REVENUES	
Transfer from Solid Waste Fund	\$414,777
	\$414,777
EXPENDITURES	
Financial Management Services (Debt Obligation)	\$414,777
	\$414,777

The **Stormwater Debt Service Fund** is a debt service fund utilized to manage stormwater service revenues and other resources allocated to pay principal and interest on and to create a sinking fund for outstanding debt related to stormwater infrastructure and for FY2025 shall have receipts and appropriations as follows:

REVENUES	
Transfer from Stormwater Utility	\$12,281,142
	\$12,281,142
EXPENDITURES	
Financial Management Services (Debt Obligation)	\$12,121,700
Contribution to Fund Balance/Net Position	\$159,442
	\$12,281,142

The **Water Priority Lien Debt Service Fund** is a debt service fund to manage water and wastewater service revenues and other resources allocated to pay principal and interest on first lien, parity debt obligations of the Water and Sewer Systems and for FY2025 shall have receipts and appropriations as follows:

REVENUES

Transfer from Water and Sewer	\$120,666,320
	\$120,666,320

EXPENDITURES

Financial Management Services (Debt Obligation)	\$108,345,192
Contribution to Fund Balance/Net Position	\$12,321,128
	\$120,666,320

SECTION 4. ENTERPRISE FUNDS

Enterprise funds are proprietary funds that are used for services provided to external customers on an exchange-based, user charge basis, in which customers receive a benefit equivalent to the amount being paid and which is similar to the operation of a commercial enterprise.

The **Municipal Airports Fund** is an enterprise fund used to manage funds associated with the maintenance, management, operations, development and promotion of Alliance, Meacham International, and Spinks Airports and for FY2025 shall have receipts and appropriations as follows:

REVENUES

License and Permits	\$47,100
Charges for Services	\$6,755,260
Use of Money and Property	\$9,503,602
Other Revenue	\$124,800
Transfer from General Fund (Fire Lease)	\$59,500
	\$16,490,262

EXPENDITURES

Aviation	\$12,631,942
Transfer to General Fund (Fire Services)	\$59,500
Transfer to Municipal Airport Capital Projects Fund	\$2,482,185
Transfer to IT Refresh Capital	\$6,275
Use of Fund Balance	\$1,310,360
	\$16,490,262

The **Municipal Parking Fund** is an enterprise fund used to manage funds associated with the City's parking operations, including metered spaces, parking garages, surface lots, parking-garage office space, valet parking permits, designated mobility-impaired street parking, and shared departmental responsibility of parking enforcement and for FY2025 shall have receipts and appropriations as follows:

REVENUES

License and Permits	\$30,000
Charges for Services	\$7,633,250
Use of Money and Property	\$127,928
Transfer from General (Municipal Court)	\$600,000
	\$8,391,178

EXPENDITURES

Transportation and Public Works	\$5,546,709
Transfer to General Fund	\$9,029
Transfer to Capital	\$35,000
Contribution to Fund Balance/Net Position	\$2,800,440
	\$8,391,178

The **Solid Waste Fund** is an enterprise fund used to manage funds associated with the solid waste and recyclable materials collection and disposal service provided to Fort Worth residents and for FY2025 shall have receipts and appropriations as follows:

REVENUES

License and Permits	\$18,785
Charges for Services	\$79,132,398
Use of Money and Property	\$6,656,742
Other	
Miscellaneous Revenue	\$302,000
Bad Debts Recovered	\$106,200
Compliant Brush/Bulk	\$9,000
Cont Reqd Educ Pymts	\$1,456,253
Landfill Closure Revenue	\$1,050,000
Yard Cart Sales	\$148,500
Non-Compliant Brush/Bulk	\$60,000
Recycling Waste Revenue	\$204,000
	\$89,143,878

EXPENDITURES

Environmental Services	\$78,903,134
Transfer to General Fund	\$4,006,754
Transfer to Water and Sewer Fund	\$5,114,407
Transfer to Solid Waste Capital Fund	\$152,533
Payment in Lieu of Taxes	\$129,012
Transfer to Solid Waste Debt Service Fund	\$414,777
Contribution to Fund Balance/Net Position	\$423,261
	\$89,143,878

The **Stormwater Utility Fund** is an enterprise fund used to manage funds generated from the stormwater utility fee, which funds projects to protect people and property from harmful stormwater runoff and for FY2025 shall have receipts and appropriations as follows:

REVENUES

License and Permits	\$379,400
Charges for Services	\$63,806,326
Use of Money and Property	\$240,000
Use of Fund Balance/Net Position	\$149,098
	\$64,574,824

EXPENDITURES

Transportation and Public Works	\$21,741,432
Transfer to General Fund	\$1,397,487
Transfer to Water and Sewer Fund	\$1,562,024
Transfer to Stormwater Capital Projects Fund	\$23,447,703
Payment in Lieu of Taxes	\$1,198,588
Street Rental	\$2,946,448
Transfer to Stormwater Debt Service Fund	\$12,281,142
	\$64,574,824

The **Water and Sewer Fund** is an enterprise fund used to manage funds generated from utility fees charged for water and wastewater services provided to retail and wholesale customers and for FY2025 shall have receipts and appropriations as follows:

REVENUES

License and Permits	\$1,910,000
Charges for Services	\$562,502,751
Use of Money and Property	\$2,596,386
Other Revenue	\$13,765,000
Sale of Capital Asset	\$100,000
Salvage Sales	\$30,000
Transfer from Water Impact	\$13,865,588
Transfer from Sewer Impact	\$18,143,557
Transfer from Environ Protection Fund	\$756,690
Transfer from Stormwater Utility Fund	\$1,562,024
Transfer from Solid Waste Fund	\$1,731,102
	\$616,963,098

EXPENDITURES

Water	\$229,115,919
Reclaimed Water	\$211,659
Wastewater	\$129,555,320
Transfer to Water Capital Fund	\$7,796,463
Transfer to General Fund for Energy Savings Program	\$27,005
Transfer to HR for Positions	\$1,738,600
Transfer for Parking	\$218,105
Transfer to Water and Sewer Capital Fund	\$92,597,771
Payment in Lieu of Taxes	\$6,098,464
Street Rental	\$28,755,154
Transfer to Water Debt Funds	\$120,666,320
Transfer to IT Refresh Capital	\$182,318
	\$616,963,098

SECTION 5. INTERNAL SERVICE FUNDS

Internal service funds are proprietary funds used for operations provided to internal customers (other City funds or departments) on a cost-reimbursement basis, in which customer departments and funds pay on a pro rata, per-employee basis for operating costs of the department or fund that is providing services.

The **Capital Projects Services Fund** is an internal service fund used to manage funds generated from the internal service fees paid by General Fund Departments and other funds for services associated with the implementation of capital projects and for FY2025 shall have receipts and appropriations as follows:

REVENUES

Charges for Services	\$18,193,932
Use of Money and Property	\$110,000
Use of Fund Balance/Net Position	\$262,141
	\$18,566,073

EXPENDITURES

Transportation and Public Works	\$17,652,649
Transfer to General Fund	\$40,382
Transfer to Capital Fund	\$758,560
Transfer for IT Capital Refresh	\$114,482
	\$18,566,073

The **Fleet and Equipment Services Fund** is an internal service fund used to manage funds generated from the internal service fees paid by General Fund Departments and other funds for services and costs associated with maintenance of the City's fleet of motor vehicles and associated equipment and for FY2025 shall have receipts and appropriations as follows:

REVENUES

Charges for Services	\$43,622,603
Use of Money and Property	\$39,557
Other Revenue	\$35,669
Sale of Capital Asset	\$13,834
Salvage Sales	\$14,407
	\$43,726,070

EXPENDITURES

Property Management	\$42,751,158
Transfer to General Fund	\$79,993
Transfer to Capital Fund	\$894,919
	\$43,726,070

The **Group Health Insurance Fund** is an internal service fund used to manage funds generated from the internal service fees and health benefit expenses paid by the City through various funds and by participating individuals for services and costs associated with employee health benefits and life insurance coverage. With very limited exceptions, the City can make changes to its benefit offerings at any time; these changes could include discontinuing benefit programs or changing the rates at which the City contributes toward benefit costs. In general, employee benefits, except for previously accrued retirement benefits, are not guaranteed to continue, and City contributions to any benefit program are subject to sufficient funds being available and allocated in the annual budget process, which includes appropriations solely for benefits projected to be payable during the ensuing fiscal year in accordance with the pay-as-you-go funding plan for other post-employment benefit liabilities adopted in Resolution 4464-06-2015. For FY2025 the Group Health Insurance Fund shall have receipts and appropriations as follows:

REVENUES

Charges for Services	\$1,888,698
Use of Money and Property	\$8,600,000
Other – Payment for Services from Other Funds	\$79,384,368
Use of Fund Balance/Net Position	\$1,536,109
	\$91,409,175

EXPENDITURES

Human Resources	\$91,398,087
Transfer to IT Refresh Capital	\$11,088
	\$91,409,175

The **Information Technology Systems** Fund is an internal service fund used to manage funds generated from the internal service fees paid by General Fund departments and other funds for services and costs associated with centralized information technology services and for FY2025 shall have receipts and appropriations as follows:

REVENUES

Charge for Service	\$57,117,626
Transfer from General	\$0
	\$57,117,626

EXPENDITURES

Information Technology Systems	\$56,741,467
Transfer to Parking Allocation	\$126,700
Transfer to IT Refresh Capital	\$249,459
	\$57,117,626

The **Risk Financing Fund** is an internal service fund used to manage funds generated from the internal service fees paid by General Fund departments and other funds for implementation of statutorily mandated workers' compensation benefits for City employees and services associated with both City and third-party injury and property claims and risk reduction and avoidance strategies related thereto and for FY2025 shall have receipts and appropriations as follows:

REVENUES

Use of Money and Property	\$250,000
Other – Payment for Allocated Services from Other Funds	\$35,573,905
	\$35,823,905

EXPENDITURES

Human Resources	\$33,319,270
Transfer to IT Refresh Capital	\$0
Contribution to Fund Balance	\$2,504,635
	\$35,823,905

SECTION 6. Fiduciary Funds

Fiduciary Funds are used to account for assets held in trust for third parties.

The **Retiree Healthcare Trust** is a fiduciary fund used to manage funds generated from the internal service fees and health benefit expenses paid by the City through various funds and by participating retired individuals for services and costs associated with retired employee health benefit and life insurance coverage. With very limited exceptions, the City can make changes to its benefit offerings at any time; these changes could include discontinuing benefit programs or changing the rates at which the City contributes toward benefit costs. In general, employee benefits, except for previously accrued pension benefits, are not guaranteed to continue, and City contributions to any benefit program are subject to sufficient funds being available and allocated in the annual budget process, which includes appropriations solely for benefits projected to be payable during the ensuing fiscal year in accordance with the pay-as-you-go funding plan for other post-employment benefit liabilities adopted in Resolution 4464-06-2015. For FY2025 the Retiree Healthcare Trust shall have receipts and appropriations as follows:

REVENUES

Charge for Service	\$547,495
Use of Money and Property	\$1,500,000
Other – Payment for Allocated Services from Other Funds	\$27,039,008
Use of Fund Balance/Net Position	\$3,805,145
	\$32,891,648

EXPENDITURES

Human Resources	\$32,891,648
	\$32,891,648

The **Rock Creek Trust** is a fiduciary fund to manage Rock Creek PID assessment revenues and other resources allocated to pay principal and interest on the Rock Creek PID bonds in accordance with Chapter 372 of the Texas Local Government Code. For FY2025 the Rock Creek Trust shall have receipts and appropriations as follows:

REVENUES	
Other Revenue	\$1,572,669
Use of Fund Balance/Net Position	\$0
	\$1,572,669

EXPENDITURES	
Financial Management Services (Debt Obligation)	\$1,572,669
	\$1,572,669

The **Walsh Ranch Trust** is a fiduciary fund used to manage Walsh Ranch PID assessment revenues and other resources allocated to pay principal and interest on the Walsh Ranch PID bonds in accordance with Chapter 372 of the Texas Local Government Code. For FY2025 the Walsh Ranch Trust shall have receipts and appropriations as follows:

REVENUES	
Other Revenue	\$1,500,000
	\$1,500,000

EXPENDITURES	
Financial Management Services (Debt Obligation)	\$1,500,000
	\$1,500,000

SECTION 7. Gas Related Revenue Funds

The gas related funds were established for the purpose of managing the gas well revenues and associated expenditures/expenses. Revenues are derived from lease bonuses and royalties, other gas-related revenue, and distributions from the Trust Fund and are used for operating costs, one-time program initiatives, and capital projects which meet program and project criteria for gas wells. The funds appropriated are for the administration of the fund, payment of trust management fees, and transfers to allowable operating funds. Capital activity related to gas well revenue is set forth in Section 8.

The **Aviation Endowment Gas Fund** is a special revenue fund used to manage Gas well revenues, which include bonuses, royalties, pipeline easements, and mitigation fees, associated with the City of Fort Worth Aviation Department.

REVENUES

Use of Money and Property	\$1,852,557
	\$1,852,557

EXPENDITURES

Interdepartmental Transfer- Admin Fees	\$37,293
Interdepartmental Transfer- Trust Interest	\$1,701,561
Trust Management Fees	\$113,703
	\$1,852,557

The **Aviation Gas Lease Capital Project Fund** is used to manage Gas well revenues, which include bonuses, royalties, pipeline easements, and mitigation fees, associated with the City of Fort Worth Aviation Department.

REVENUES

Use of Money and Property	\$37,323
	\$37,323

EXPENDITURES

Interdepartmental Transfer- Admin Fees	\$37,323
	\$37,323

The **General Endowment Gas Lease Fund** is a special revenue fund used to manage gas well revenues, which include bonuses, royalties, pipeline easements, and mitigation fees, associated with the City of Fort Worth's city-owned land.

REVENUES

Use of Money and Property	\$604,980
	\$604,980

EXPENDITURES

Interdepartmental Transfer- Admin Fees	\$31,608
Interdepartmental Transfer- Public Art	\$532,346
Trust Management Fees	\$41,026
	\$604,980

The **General Gas Lease Capital Project Fund** is used to manage gas well revenues, which include bonuses, royalties, pipeline easements, and mitigation fees, associated with the City of Fort Worth's city-owned land.

REVENUES

Use of Money and Property	\$34,105
	\$34,105

EXPENDITURES

Interdepartmental Transfer- Admin Fees	\$34,105
	\$34,105

The **Lake Worth Gas Lease Capital Project Fund** is used to manage gas well revenues, which include bonuses, royalties, pipeline easements, and mitigation fees, associated with Lake Worth.

REVENUES

Use of Money and Property	\$78,516
	\$78,516

EXPENDITURES

Interdepartmental Transfer- Admin Fees	\$78,516
	\$78,516

The **Municipal Golf Gas Lease Capital Project Fund** is used to manage gas well revenues, which include bonuses, royalties, pipeline easements, and mitigation fees, associated with the City of Fort Worth Park and Recreation Department golf courses.

REVENUES		
	Use of Money and Property	\$3,275
		\$3,275
EXPENDITURES		
	Interdepartmental Transfer- Admin Fees	\$3,275
		\$3,275

The **PARD Endowment Gas Fund** is a special revenue fund used to manage gas well revenues, which include bonuses, royalties, pipeline easements, and mitigation fees, associated with the City of Fort Worth Park and Recreation Department.

REVENUES		
	Use of Money and Property	\$538,659
		\$538,659
EXPENDITURES		
	Interdepartmental Transfer- Admin Fees	\$15,568
	Interdepartmental Transfer- Trust Interest	\$487,755
	Trust Management Fees	\$35,336
		\$538,659

The **PARD Gas Lease Capital Project Fund** is used to manage gas well revenues, which include bonuses, royalties, pipeline easements, and mitigation fees, associated with the City of Fort Worth Park and Recreation Department.

REVENUES

Use of Money and Property	\$68,941
Transfer In	\$531,163
	\$600,104

EXPENDITURES

Interdepartmental Transfer- Admin Fees	\$16,241
Interdepartmental Transfer- PARD Admin - Mgmt Analyst	\$52,700
Interdepartmental Transfer- Fund CT Program	\$531,163
	\$600,104

The **Water and Sewer Endowment Gas Fund** is a special revenue fund used to manage Gas well revenues, which include bonuses, royalties, pipeline easements, and mitigation fees, associated with the City of Fort Worth Water Department.

REVENUES

Use of Money and Property	\$164,885
	\$164,885

EXPENDITURES

Interdepartmental Transfer- Admin Fees	\$5,680
Interdepartmental Transfer- Trust Interest	\$146,772
Trust Management Fees	\$12,433
	\$164,885

The **Water and Sewer Gas Lease Capital Project Fund** is used to manage gas well revenues, which include bonuses, royalties, pipeline easements, and mitigation fees, associated with the City of Fort Worth Water Department.

REVENUES

Use of Money and Property	\$17,211
	\$17,211

EXPENDITURES

Interdepartmental Transfer- Admin Fees	\$17,211
	\$17,211

SECTION 8. CAPITAL IMPROVEMENTS

The capital appropriations are intended to be life-of-project/life-of-program appropriations and are considered encumbered and available until the associated project or program has been fully completed.

There shall be appropriations for the Capital Improvement Program of the City of Fort Worth for FY2025, including Capital Projects and Capital Plans, as follows:

General Capital Improvement Plan

The General Capital Improvement Plan is used to complete activities such as acquisition of land or construction of infrastructure consistent with governmental activities of the City of Fort Worth. Appropriations for Capital Projects and Plans are outlined below, and for FY2025 shall have General Capital Improvement Plan receipts and appropriations totaling \$137,893,848 as follows:

Capital Project	Funding Source	FY2025
Capital Funded Administration (105795)	Interest Earnings from PARD Dedication Fees	177,000
Online Credit Card Fees (103532)	Interest Earnings from PARD Dedication Fees	35,000
2025 Golf Course Improvements (105794)	Gas Lease Royalties from Muni Golf Gas Lease Cap Proj	50,000
Contract Bridge Maintenance (P00017)	Operating Pay as you go from General Fund	2,283,000
Business Applications-IT (P00037)	Operating Pay as you go from General Fund	1,000,050
CFA Bucket (P00001)	Developer Cash Contributions from CFA Developer	6,945,750
	Developer Cash Contributions from Govt Community Facilities Agmt	1,273,388
William McDonald (SE) YMCA (102349)	Operating Contribution from General Fund	12,000
Future Community Partnerships (P00047)	Operating Pay as you go from General Fund	1,000,000
Transit Initiatives (P00129)	Operating Pay as you go from General Fund	931,000
PARD Roads and Parking (P00098)	Operating Pay as you go from General Fund	212,272
Public Education and Government (P00023)	PEG Revenue from Cable TV PEG	404,882
Parking Garages (P00008)	Operating Contribution from Municipal Parking	35,000
Equipment-Police (P00033)	Operating Contribution from Crime Control & Prev Distr	125,000
Equipment Repair (P00040)	Operating Contribution from Fleet & Equipment Serv	894,919
Mayfest Lease Agreement (P00106)	Lease Revenue from General Capital Projects	24,737

PARD Rec Fitness Equipment (P00109)	Operating Pay as you go from General Fund	108,150
Nature Center Improvements (P00122)	Operating Pay as you go from General Fund	200,000
	Contributions From Others from Special Donations Cap Projects	11,000
PARD New Enhancements (P00132)	Operating Pay as you go from General Fund	1,734,578
	Development Fee from PARD Dedication Fees	1,251,797
	Engineering/Infrastructure Fee from PARD Dedication Fees	211,519
	Park Planning Fee from PARD Dedication Fees	18,264
PARD Maintenance & Replacement (P00133)	Operating Pay as you go from General Fund	1,275,000
	Development Fee from PARD Dedication Fees	3,701,201
	Engineering/Infrastructure Fee from PARD Dedication Fees	302,868
	Park Planning Fee from PARD Dedication Fees	461,273
NS Equipment Replacement (P00139)	Operating Contribution from General Fund	45,000
PC Refresh - General - IT (P00090)	IT Equip Replace from General Fund	1,873,701
PC Refresh - Other Funds - IT (P00091)	IT Equip Replace from Capital Projects Service	114,482
	IT Equip Replace from Crime Control & Prev Distr	734,898
	IT Equip Replace from Culture & Tourism	65,989
	IT Equip Replace from Environmental Protection	41,819
	IT Equip Replace from Group Health Insurance	11,088
	IT Equip Replace from Info Technology Systems	235,994
	IT Equip Replace from Municipal Airport	6,275
IT Radio Refresh - GF (P00144)	IT Equip Replace from General Fund	1,039,108
IT Radio Refresh -OF (P00145)	IT Equip Replace from Crime Control & Prev Distr	860,799
	IT Equip Replace from Environmental Protection	15,151
	IT Equip Replace from Info Technology Systems	13,465
	IT Equip Replace from Water & Sewer	182,317
UV Tree Planting Prgmbl (P00146)	Tree Mitigation from Tree Mitigation Capital	15,000
FWPA Collection Management (P00056)	Gas Lease Royalties from General Gas Lease Capital Prj	195,760
First Flight Park (102903)	Contributions From Others from General Capital Projects	13,000
Recurring Facility Mtn & Rpr (P00049)	Operating Pay as you go from General Fund	2,151,600
Neighborhood Improvement Strategy (P00080)	Operating Pay as you go from General Fund	4,205,000
Roof Repair & Replace Citywide (P00082)	Operating Pay as you go from General Fund	2,056,840
Minor Repair & Renovate Cityw (P00083)	Operating Pay as you go from General Fund	992,560
Priority Repair for Homeowners (P00150)	Operating Contribution from General Fund	2,000,000
Sidewalk Improvements (P00127)	Operating Pay as you go from General Fund	3,084,000
Street Lighting Programmable (P00124)	Operating Pay as you go from General Fund	3,082,000

Contract Street Maintenance (P00020)	Operating Pay as you go from General Fund	38,798,204
Pavement Mgmt - Reclamation (P00125)	Operating Pay as you go from General Fund	636,000
Pavement Markings (P00126)	Operating Pay as you go from General Fund	10,843,000
Guardrails & Barricades (P00149)	Operating Pay as you go from General Fund	908,000
PARD Studies (P00119)	Interest Earnings from PARD Dedication Fees	75,000
Technology Infrastructure-IT (P00038)	Operating Contribution from Crime Control & Prev Distr	2,400,000
	Operating Contribution from General Fund	4,085,505
	Operating Pay as you go from General Fund	2,460,950
ERP IT (P00093)	Operating Contribution from General Fund	1,395,456
	Operating Pay as you go from General Fund	450,000
Traffic System Maintenance (P00021)	Operating Pay as you go from General Fund	5,458,000
Vehicles-Police (P00035)	Operating Contribution from Crime Control & Prev Distr	17,409,679
Vehicles-Capital Proj Svcs (P00073)	Vehicle Replacement from Capital Projects Service	758,560
General VERF (P00097)	Vehicle Replacement from General Fund	4,500,000
Total Plan		\$137,893,848

Municipal Airports Capital Improvement Plan

The Municipal Airports Capital Improvement Plan is used to complete enhancements to the City's airports. Appropriations for Capital Projects and Plans are outlined below and for FY2025 shall have Municipal Airports Capital Improvement Plan receipts and appropriations totaling \$4,792,800 as follows:

Capital Project	Funding Source	FY2025
Meacham Maintenance Building (P00141)	Gas Lease Royalties from Aviation Gas Lease Cap Proj	368,300
Spinks Equipment - Vehicles (P00012)	Operating Contribution from Municipal Airport	135,000
FWS East Side Utility Adjust (105792)	Gas Lease Royalties from Aviation Gas Lease Cap Proj	250,000
FWS Land Acquisition (105791)	Gas Lease Royalties from Aviation Gas Lease Cap Proj	2,100,000
FWS ATC Tower Maintain (105793)	Operating Contribution from Municipal Airport	50,000
Meacham Maintenance (P00112)	Operating Contribution from Municipal Airport	134,500
Spinks Maintenance (P00113)	Gas Lease Royalties from Aviation Gas Lease Cap Proj	500,000
	Operating Contribution from Municipal Airport	255,000
FTW Drainage Study Meacham (105790)	Operating Contribution from Municipal Airport	1,000,000
Total Plan		\$4,792,800

Public Events Capital Improvement Plan

The Public Events Capital Improvement Plan ensures that the city public events facilities are developed, maintained and upgraded to meet the needs of facility users and provide an environment for exceptional customer service. Appropriations for Capital Projects and Plans are outlined below and for FY2025 shall have Public Events Capital Improvement Plan receipts and appropriations totaling \$6,251,547 as follows:

Capital Project	Funding Source	FY2025
FWCC Chiller Modernization (105786)	Operating Contribution from Culture &Tourism 2% Hotel	2,200,000
WRMC Moncrief Sprinkler Upgrad (105784)	Operating Contribution from DFW Rev Sharing	500,000
FWCC Freight Elevator Upgrade (105787)	Operating Contribution from Culture &Tourism 2% Hotel	500,000
The Herd Minor Capital Improve (105789)	Comm Exhibit Bldg Lease from Public Events Capital	400,000
WRMC Caststone / Facade Repair (105788)	Operating Contribution from DFW Rev Sharing	400,000
FWCC Minor Renovation & Repair (P00053)	Operating Contribution from Culture &Tourism 2% Hotel	1,000,000
	Capital Unspecified from Public Events Capital	225,610
	Capital Unspecified from Public Events Capital	25,937
WRMC Minor Renovation & Repair (P00054)	Operating Contribution from DFW Rev Sharing	1,000,000
Total Plan		\$6,251,547

Environmental Services Capital Improvement Plan

The Environmental Services Capital Improvement Plan is used to complete projects to enhance the management of residential and commercial solid waste and recycling within the City of Fort Worth. Appropriations for Capital Projects and Plans are outlined below and for FY2025 shall have Environmental Services Capital Improvement Plan receipts and appropriations totaling \$1,018,610 as follows:

Capital Project	Funding Source	FY2025
Petrol Storage Tank Imp (103662)	Capital Unspecified from Environmental Prot Cap Proj	\$54,000
Old Hemphill Scrap Metal Area (105785)	Capital Unspecified from Solid Waste Capital Projects	\$365,156
Projects for removal of hazard (P00042)	Capital Unspecified from Environmental Prot Cap Proj	\$247,770
Heavy Equipment-Solid Waste (P00051)	Operating Contribution from Solid Waste	\$152,533
Vehicles & Equipment - Environ (P00117)	Operating Contribution from Crime Control & Prev Distr	\$78,726
	Operating Contribution from Environmental Protection	\$120,425
Total Plan		\$1,018,610

Stormwater Capital Improvement Plan

The Stormwater Capital Improvement Plan is used to complete projects to enhance the management of stormwater runoff. Appropriations for Capital Projects and Plans are outlined below and for FY2025 shall have Stormwater Capital Improvement Plan receipts and appropriations totaling \$23,447,703 as follows:

Capital Project	Funding Source	FY2025
Drainage Improvement Projects (P00043)	Operating Contribution from Stormwater Utility	\$3,254,704
Flooding Assessments (P00046)	Operating Contribution from Stormwater Utility	\$600,000
Minor Equipment (P00014)	Operating Contribution from Stormwater Utility	\$60,000
Floodplain Management Projects (P00045)	Operating Contribution from Stormwater Utility	\$300,000
Hazard Warning Initiatives (P00108)	Operating Contribution from Stormwater Utility	\$703,230
Vehicles-Stormwater (P00016)	Operating Contribution from Stormwater Utility	\$3,767,000
Minor Neighborhood Drainage Im (P00044)	Operating Contribution from Stormwater Utility	\$300,000
Large Flood Mitigation (P00148)	Operating Contribution from Stormwater Utility	\$3,827,210
SW Hazardous Rd Overtopping (P00120)	Operating Contribution from Stormwater Utility	\$4,421,402
Stormdrain Pipe Rehab (P00114)	Operating Contribution from Stormwater Utility	\$5,214,157
Total Channel Restoration Bond (P00136)	Operating Contribution from Stormwater Utility	\$1,000,000
Total Plan		\$23,447,703

Water Capital Improvement Plan

The Water and Sewer Capital Improvement Plan is used to complete projects to enhance the management of providing water and sewer services. Appropriations for Capital Projects and Plans are outlined below and for FY2025 shall have Water and Sewer Capital Improvement Plan receipts and appropriations totaling \$7,796,463 as follows:

Capital Project	Funding Source	FY2025
Water and Sewer Outlay (P00087)	Operating Contribution from Water & Sewer	7,796,463
Total Plan		\$7,796,463

SECTION 9. RATIFICATION

Operations Budget

That all appropriation ordinances approved by the City Council effecting this budget for the ensuing fiscal year beginning October 1, 2024, and ending September 30, 2025, are hereby ratified and incorporated into the same.

Capital improvement program

That prior appropriation ordinances have been approved by the City Council related to capital programs, capital projects, and capital outlays to be undertaken during the fiscal year beginning October 1, 2024, and ending September 30, 2025, and such ordinances are hereby acknowledged.

SECTION 10. INCORPORATION OF PUBLISHED BUDGET AND APPROVAL OF CAPITAL PLAN

That the distribution and division of the above-named appropriations be made in accordance with the budget of expenditures submitted by the City Manager and as revised and approved by the City Council in accordance with the provisions of the City Charter, which budget is on file with the City Secretary, and which budget is hereby incorporated herein and made a part of this ordinance by reference thereto and shall be considered in connection with the expenditures of the above appropriations.

In appropriating funds for FY2025 of the capital improvements, the City Council hereby approves the FY2025-2028 Capital Improvement Plan as presented by the City Manager on August 13, 2024, provided, however, that such plan is subject to amendment and revision and that no funds are hereby committed or appropriated beyond FY2025.

SECTION 11. LEAVE

By appropriating monies in this Ordinance for the various departments and funds that contain personnel costs, which include leave, the City Council acknowledges its approval of the existing leave and compensatory time policies.

SECTION 12. LIMITATION ON EXPENDITURES, COMMITMENTS, AND OBLIGATIONS

Operations Budget

That with respect to operating appropriations and budget no department, division, officer, or employee of the City may expend, obligate, or commit any funds in an amount that exceeds the lesser of: (i) appropriations authorized by the adopted budget, including any duly enacted amendments or supplements thereto, or (ii) actual available resources. Further, that no department, division, officer, or employee of the City may expend, obligate, or commit any monies, such as grant funds or donations, that are anticipated to be received or any monies, such as asset forfeiture fund balance, that are anticipated to become available for expenditure unless and until such funds have been transferred and allocated.

Capital improvement program

That with respect to capital appropriations and budget no department, division, officer, or employee of the City may expend, obligate, or commit any funds in an amount that exceeds the lesser of: (i) appropriations authorized by the adopted budget and previously or after adopted appropriation ordinances, including any duly enacted amendments or supplements to the adopted budget, or (ii) actual available resources. Further, that no department, division, officer, or employee of the City may expend, obligate, or commit any monies, such as grant funds or donations, that are anticipated to be received or any monies, such as asset forfeiture fund balance, that are anticipated to become available for expenditure unless and until such funds have been received and appropriated.

SECTION 13. LEGAL LEVEL OF CONTROL

Operations Budget

That, except as otherwise provided in this section, the legal level of control for operating (non-capital) appropriations shall be at the department for each fund for which a budget is adopted herein, meaning that, notwithstanding appropriation or expense category details outlined in the budget documents incorporated herein, the City Manager or his designee may, in consultation with a department head, approve reallocation of funds between and among categories of budgeted expenses within a department's budget without the approval of the City Council so long as such reallocation otherwise complies with all applicable laws and ordinances and does not result in a net increase to the department's overall appropriation. Notwithstanding the foregoing, the City Manager or his designee is authorized: (i)(A) to make transfers and allocations and (B) to transfer revenues, appropriations, and associated authorized positions between departments within a single fund in order to reflect any organizational changes occurring during the fiscal year and (ii) to effect fully budgeted transfers between departments or funds so long as the City Council has adopted appropriations in both departments/funds with this ordinance serving as authorization for such transfers under Chapter X of the City Charter.

Capital improvement program

That the legal level of control for capital appropriations shall be at the Project, Program, or Outlay level, as applicable, for which an appropriation has been adopted, whether in this ordinance or another ordinance duly adopted by the City Council in the past or during this fiscal year. The City Manager, acting directly or through the Assistant City Managers, may approve the allocation of funds to a lower level within the same Project, Program, or Outlay, as applicable, without the approval of the City Council so long as such reallocation otherwise complies with all applicable laws and ordinances and does not result in a net increase to the overall appropriation of the Project, Program, or Outlay, as applicable.

SECTION 14. PUBLICATION

That following the final passage, the caption of this ordinance shall be published in the official newspaper of the City of Fort Worth.

SECTION 15. SEVERABILITY

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

SECTION 16. SAVINGS CLAUSE

That all rights and remedies of the City of Fort Worth, Texas are expressly saved as to any and all violations of the provisions of the Code of the City of Fort Worth, or any other ordinances of the City, that have accrued at the time of the effective date of this ordinance; and, as to such accrued violations and all pending litigation, both civil and criminal, whether pending in court or not, under such ordinances, same shall not be affected by this ordinance, but may be prosecuted until final disposition by the courts.

SECTION 17. CONFLICTS

That all ordinances and appropriations for which provisions have previously been made are hereby expressly repealed only to the extent such ordinances are in conflict with the provisions of this ordinance.

SECTION 18. EFFECTIVE DATE

That this ordinance shall take effect and be in full force and effect from and after the date of its passage and publication as required by the Charter of the City of Fort Worth, and it is so ordained.

APPROVED AS TO FORM AND LEGALITY:

ATTEST:

Leann Guzman, City Attorney

Jannette S. Goodall, City Secretary

Adopted: September 19, 2024

Effective: October 1, 2024