

AN ORDINANCE APPROPRIATING FUNDING FOR THE OPERATING BUDGET OF THE CITY OF FORT WORTH FOR THE ENSUING FISCAL YEAR, BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022, INCLUDING AN APPROPRIATION TO PAY DEBT SERVICE REQUIREMENTS ON OUTSTANDING INDEBTEDNESS; AND APPROPRIATING FUNDS FOR PURPOSES OF ENACTING THE FISCAL YEAR 2022 CAPITAL IMPROVEMENT PLANS, INCLUDING CAPITAL PROGRAMS, PROJECTS, OUTLAYS, AND COMMUNITY FACILITY AGREEMENTS; AND RATIFYING CITY COUNCIL APPROVED APPROPRIATION ORDINANCES EFFECTING THIS BUDGET; AND ACKNOWLEDGING PRIOR APPROPRIATIONS EFFECTING THE CAPITAL IMPROVEMENT PLANS; AND INCORPORATING BUDGET ON FILE WITH CITY SECRETARY, AS REVISED BY CITY COUNCIL; AND APPROVING THE CAPITAL IMPROVEMENT PLAN; 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 3, 2021, and August 10, 2021 the City Manager submitted a recommended Fiscal Year 2022 (“FY2022”) capital improvement plans and operating budget to the City Council, respectively;

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 plans and make revisions; and

WHEREAS, this ordinance includes all appropriations necessary to implement the FY2022 operating budget which contains personnel costs including the various costs of leave and capital improvement plans 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 appropriations for the capital improvement plans for the ensuing fiscal year, beginning October 1, 2021 and ending September 30, 2022, 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 7,539 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 fiscal year 2022 shall have receipts and appropriations as follows:

REVENUES

Property Tax	\$481,721,693
Sales Tax	\$182,885,742
Payment in Lieu of Taxes	\$6,701,018
Street Rental	\$25,882,633
Other Tax	\$51,946,466
License & Permits	\$19,637,537
Intergovernmental Revenue	\$472,296
Charge for Service	\$42,719,552
Fines & Forfeitures	\$5,222,332
Use of Money & Property	\$3,459,742
Other Revenue	\$2,243,643
Sale of Abandoned Property	\$607,810
Salvage Sales	\$1,515
Transfer from Solid Waste	\$5,074,080
Transfer from Culture Tourism	\$901,477
Transfer from Water (Public Art)	\$480,712
Transfer from Gen Endow Gas Ls (Public Art)	\$265,542
Transfer from FW LDC (Economic Development Strategic Plan)	\$305,500
Transfer from TIRZ	\$298,596
Transfer from PACS Dedication	\$207,831
Transfer from PIDS	\$215,867
Transfer from PARD Capital Gas Lease	\$104,839
Other Interdepartmental Transfers	\$578,354
	\$831,934,777

EXPENDITURES

City Attorney's Office	\$7,452,544
City Auditor's Office	\$2,131,447
City Manager's Office	\$9,942,348
City Secretary's Office	\$1,926,202
Code Compliance	\$25,691,223
Communications & Public Engagement	\$4,645,717
Diversity & Inclusion Department	\$2,089,083
Development Services	\$19,635,405
Economic Development	\$35,759,114
Subsidy to Culture and Tourism (380 Agreement)	\$3,691,893
Transfer to Economic Incentives Fund	\$2,000,000
Financial Management Services	\$12,722,748
Fire	\$174,051,060
Transfer for Grant Match	\$834,215
Transfer for Municipal Airport Fund (Fire Lease)	\$59,501
Human Resources	\$5,754,584
IT Solutions	\$12,536,817
Transfer to the IT Capital Fund	\$3,539,693
Transfer to IT Refresh Capital	\$1,461,446
Library	\$22,900,585
Municipal Court	\$14,246,205
Transfer to Municipal Parking	\$600,000
Neighborhood Services	\$7,068,684
United Way	\$199,500
Transfer to the General Capital Fund	\$3,706,000
Transfer for Las Vegas/Calmont Community Center	\$175,000
Park and Recreation	\$50,229,971
Transfer to the General Capital Fund (Paygo)	\$4,695,125
Transfer to the PIDs and TIRZ	\$783,418
Transfer for YMCA Contract	\$14,431
Planning and Data Analytics	\$6,949,209
Public Art	\$1,786,370
Police	\$282,524,533
Property Management	\$18,557,591
Transfer to the General Capital Fund (Paygo)	\$4,363,000
Transfer to Vehicle and Equipment Replacement Fund	\$3,000,000
Transportation and Public Works	\$34,791,945
Transfer to the General Capital Fund (Paygo)	\$35,908,455
Non-Departmental	\$2,932,200
Separation Pay	\$8,285,537
Contractual Services	\$724,500
Tuition Reimbursement	\$172,478
Training Initiative	\$250,000
Transfer to the General Capital Fund (Paygo)	\$750,000
Transfer to Municipal Golf (Operating Subsidy)	\$395,000
	\$831,934,777

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 **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 FY2022 shall have receipts and appropriations as follows:

REVENUES

Sales Tax	\$87,994,649
Intergovernmental Revenue	\$6,437,053
Use of Money & Property	\$105,664
Other Revenue	\$211,103
Sales of Capital Assets	\$159,300
Salvage Sales	\$28,201
	\$94,935,970

EXPENDITURES

Police	\$75,475,232
Park and Recreation	\$1,128,850
Neighborhood Services	\$873,569
Transfer to General Debt Service Fund	\$2,713,347
Transfer for Grant Match	\$604,039
Transfer to CCPD Capital Projects Fund	\$13,123,621
Transfer to IT Refresh Capital	\$782,349
Contribution to Fund Balance	\$234,963
	\$94,935,970

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 construction and debt-financing of the Dickies Arena and for FY2022 shall have receipts and appropriations as follows:

REVENUES

Hotel Occupancy Taxes	\$20,526,113
Charges for Services	\$4,833,487
Use of Money and Property	\$9,161,429
Other Revenue	\$1,859,903
License and Permits	\$5,500
Transfer from General Fund (380 Agreement)	\$3,691,893
	\$40,078,325

EXPENDITURES

Culture and Tourism	\$37,090,240
Transfer to General Fund	\$901,477
Transfer to Culture and Tourism Capital Projects Fund	\$856,000
Transfer to Vehicle and Equipment Replacement Fund	\$25,000
Transfer to IT Refresh Capital	\$31,500
Transfer to Culture and Tourism Debt Fund	\$343,372
Transfer to Venue Debt Fund	\$455,030
Contribution to Fund Balance	\$375,706
	\$40,078,325

The **Culture and Tourism 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 FY2022 shall have receipts and appropriations as follows:

REVENUES

Hotel Occupancy Taxes	\$5,843,175
	\$5,843,175

EXPENDITURES

Transfer to Culture and Tourism Debt Fund	\$1,988,188
Transfer to Venue Debt Fund	\$3,763,625
Contribution to Fund Balance/Net Position	\$91,362
	\$5,843,175

The **Culture and Tourism Fund (DFW Revenue Share)** 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 with construction and debt-financing of the Dickies Arena and for FY2022 shall have receipts and appropriations as follows:

REVENUES	
DFW Revenue Share	\$5,500,000
Use of Fund Balance/Net Position	\$2,200,000
	\$7,700,000
EXPENDITURES	
Transfer to Culture and Tourism Debt Fund	\$2,657,298
Transfer to Venue Debt Fund	\$5,042,702
	\$7,700,000

The **Culture and Tourism Fund (Project Finance Zone)** 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 FY2022 shall have receipts and appropriations as follows:

REVENUES	
Intergovernmental Revenue	\$4,407,846
	\$4,407,846
EXPENDITURES	
Culture and Tourism	\$600,000
Transfer to Venue Debt Fund	\$2,207,846
Contribution to Fund Balance/Net Position	\$1,600,000
	\$4,407,846

The **Arena Operating Fund (Venue Fund)** 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 FY2022 shall have receipts and appropriations as follows:

REVENUES	
Hotel Occupancy Taxes	\$4,323,995
	\$4,323,995
EXPENDITURES	
Transfer to Venue Debt Fund	\$3,544,626
Contribution to Fund Balance/Net Position	\$779,369
	\$4,323,995

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 FY2022 shall have receipts and appropriations as follows:

REVENUES	
Charges for Services	\$5,248,344
Other Revenue	\$4,000
Transfer from General Fund (Operating Subsidy)	\$395,000
	\$5,647,344
EXPENDITURES	
Park and Recreation	\$5,153,995
Transfer to Capital Fund	\$417,549
Transfer to IT Refresh Capital	\$10,800
Contribution to Fund Balance/Net Position	\$65,000
	\$5,647,344

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 FY2022 shall have receipts and appropriations as follows:

REVENUES	
Charges for Services	\$4,834,542
Use of Money and Property	\$56,000
	\$4,890,542
EXPENDITURES	
Code Compliance	\$3,525,966
Transfer to General Fund	\$4,657
Transfer to Water/Sewer Fund	\$452,726
Transfer to Capital Fund	\$495,000
Transfer to Grants Fund	\$215,000
Transfer to IT Refresh Capital	\$24,236
Contribution to Fund Balance/Net Position	\$172,957
	\$4,890,542

The **Alliance Airport Facility Maintenance 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 FY2022 shall have receipts and appropriations as follows:

REVENUES	
Use of Money and Property	\$1,700,668
Charges for Services	\$437,066
Other Revenue	\$2,485,896
Use of Fund Balance/Net Position	\$486,386
	\$5,110,016
EXPENDITURES	
Property Management	\$5,110,016
	\$5,110,016

The **Special Donations Fund** is a special revenue fund for managing donation and similar gratuitous revenue received from outside entities and generally specified for particular purpose and for FY2022 shall have receipts and appropriations as follows:

REVENUES		
	Donations	\$2,000,000
		\$2,000,000
EXPENDITURES		
	Non-Departmental	\$2,000,000
		\$2,000,000

The **Economic Incentive Fund** is a special revenue fund for managing revenues generated from 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.

REVENUES		
	Transfer from General Fund	\$2,000,000
		\$2,000,000
EXPENDITURES		
	Economic Development	\$2,000,000
		\$2,000,000

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 FY2022 shall have receipts and appropriations as follows:

REVENUES		
	Use of Fund Balance/Net Position	\$495,282
		\$495,282
EXPENDITURES		
	Park and Recreation	\$480,282
	Transfer to Capital Fund	\$15,000
		\$495,282

The **Library Special Revenue Fund** is a special revenue fund that is intended to be a life of project fund utilized for managing revenues and costs associated with library services, programs, and trusts and for FY2022 shall have receipts and appropriations as follows:

REVENUES	
Use of Money and Property	\$523,751
Other Revenue	\$548,984
Operating Transfer In	\$13,400
	\$1,086,135
EXPENDITURES	
Library	\$1,086,135
	\$1,086,135

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 FY2022 shall have receipts and appropriations as follows:

REVENUES	
Property Tax	\$121,072,221
Use of Money and Property	\$3,074,790
Transfer from CCPD	\$2,713,347
Transfer from TIRZ #14	\$1,329,084
	\$128,189,442
EXPENDITURES	
Financial Management Services (Debt Obligation)	\$128,189,442
	\$128,189,442

The **Culture and Tourism Debt Service Fund (General)** 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 and for FY2022 shall have receipts and appropriations as follows:

REVENUES	
Transfer from Culture and Tourism	\$343,372
Transfer from Culture and Tourism 2% Hotel	\$1,988,188
Transfer from DFW Revenue Share	\$2,657,298
	\$4,988,858
EXPENDITURES	
Financial Management Services (Debt Obligation)	\$4,988,858
	\$4,988,858

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, including Dickies Arena, and for FY2022 shall have receipts and appropriations as follows:

REVENUES	
Transfer from Culture and Tourism	\$455,030
Transfer from Culture and Tourism 2% Hotel	\$3,763,625
Transfer from Culture and Tourism Project Finance Zone	\$2,207,846
Transfer from DFW Revenue Share	\$5,042,702
Transfer from Culture and Tourism Venue	\$3,544,626
	\$15,013,829

EXPENDITURES	
Financial Management Services (Debt Obligation)	\$14,926,498
Contribution to Fund Balance/Net Position	\$87,331
	\$15,013,829

The **Municipal Parking Debt Service Fund** is a debt service fund utilized to manage revenues from commercial 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 FY2022 shall have receipts and appropriations as follows:

REVENUES	
Transfer from Municipal Parking Fund	\$2,976,525
	\$2,976,525

EXPENDITURES	
Financial Management Services (Debt Obligation)	\$2,976,525
	\$2,976,525

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 FY2022 shall have receipts and appropriations as follows:

REVENUES		
	Transfer from Solid Waste Fund	\$469,426
		\$469,426
EXPENDITURES		
	Financial Management Services (Debt Obligation)	\$469,426
		\$469,426

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 FY2022 shall have receipts and appropriations as follows:

REVENUES		
	Transfer from Stormwater Utility	\$7,727,896
	Use of Fund Balance/Net Position	\$1,771,999
		\$9,499,895
EXPENDITURES		
	Financial Management Services (Debt Obligation)	\$9,499,895
		\$9,499,895

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 FY2022 shall have receipts and appropriations as follows:

REVENUES		
	Transfer from Water/Sewer	\$97,221,066
		\$97,221,066
EXPENDITURES		
	Financial Management Services (Debt Obligation)	\$96,536,154
	Contribution to Fund Balance/Net Position	\$684,912
		\$97,221,066

The **Rock Creek Trust Public Improvement District (PID) Debt Service Fund** is a debt service fund to manage Rock Creek PID assessment revenues and other resources allocated to pay principal and interest on the Rock Creek PID bonds and for FY2022 shall have receipts and appropriations as follows:

REVENUES		
	Other Revenue	\$1,574,425
		\$1,574,425
EXPENDITURES		
	Financial Management Services (Debt Obligation)	\$1,574,425
		\$1,574,425

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 FY2022 shall have receipts and appropriations as follows:

REVENUES	
Use of Money and Property	\$7,664,019
Charges for Services	\$6,944,978
Other Revenue	\$225,684
License and Permits	\$51,946
Transfer from General Fund (Fire Lease)	\$59,501
	\$14,946,128
EXPENDITURES	
Aviation	\$10,936,958
Transfer to General Fund (Fire Services)	\$59,501
Transfer to Municipal Airport Capital Projects Fund	\$1,772,423
Transfer to Grants Fund	\$150,000
Transfer to IT Refresh Capital	\$15,246
Contribution to Fund Balance/Net Position	\$2,012,000
	\$14,946,128

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 FY2022 shall have receipts and appropriations as follows:

REVENUES	
Charges for Services	\$5,960,753
Use of Money and Property	\$201,519
License and Permits	\$14,500
Transfer to General Fund	\$600,000
	\$6,776,772
EXPENDITURES	
Transportation and Public Works	\$4,119,573
Capital Intrafund Transfer Out	\$35,000
Transfer to General Fund	\$9,066
Transfer to IT Refresh Capital	\$9,833
Contribution to Fund Balance/Net Position	\$2,603,300
	\$6,776,772

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 FY2022 shall have receipts and appropriations as follows:

REVENUES	
Charges for Services	\$65,032,513
Use of Money and Property	\$5,218,736
License and Permits	\$18,785
Other Revenue	\$2,335,304
	\$72,605,338
EXPENDITURES	
Code Compliance	\$64,725,413
Transfer to General Fund	\$5,074,080
Transfer to Water/Sewer Fund	\$1,318,236
Transfer to Solid Waste Capital Projects Fund	\$860,000
Transfer to IT Refresh Capital	\$21,601
Payment in Lieu of Taxes	\$136,582
Transfer to Solid Waste Debt Service Fund	\$469,426
	\$72,605,338

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 FY2022 shall have receipts and appropriations as follows:

REVENUES

Charges for Services	\$47,030,941
Use of Money and Property	\$72,000
Use of Fund Balance/Net Position	\$2,928,095
	\$50,031,036

EXPENDITURES

Transportation and Public Works	\$17,368,378
Transfer to General Fund	\$24,790
Transfer to Water/Sewer Fund	\$1,182,816
Transfer to Solid Waste Capital Projects Fund	\$20,160,027
Payment in Lieu of Taxes	\$1,208,750
Transfer to IT Refresh Capital	\$24,764
Street Rental	\$2,333,615
Transfer to Stormwater Debt Service Fund	\$7,727,896
	\$50,031,036

The **Water and Sewer Fund** is an enterprise fund used to manage funds generated from water and wastewater service fees provided to retail and wholesale customers and for FY2022 shall have receipts and appropriations as follows:

REVENUES

License and Permits	\$1,345,700
Charges for Services	\$459,626,060
Use of Money and Property	\$1,166,503
Other Revenue	\$9,885,000
Sale of Capital Asset	\$80,000
Salvage Sales	\$25,000
Transfer from Water Impact	\$11,500,000
Transfer from Sewer Impact	\$5,000,000
Transfer from Environ Protection Fund	\$452,726
Transfer from Stormwater Utility Fund	\$1,182,816
Transfer from Solid Waste Fund	\$1,318,236
	\$491,582,041

EXPENDITURES

Water	\$181,248,103
Reclaimed Water Department	\$108,421
Wastewater Department	\$100,646,434
Transfer to Water Capital Fund	\$5,121,000
Transfer to General Fund for Public Art	\$480,712
Transfer to General Fund for Position Expenses	\$78,953
Transfer to General Fund for Energy Savings Program	\$27,116
Transfer to Capital Fund	\$120,000
Transfer to Water/Sewer Capital Fund	\$77,625,532
Payment in Lieu of Taxes	\$5,355,686
Street Rental	\$23,549,018
Transfer to Water Debt Funds	\$97,221,066
	\$491,582,041

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 implementation of capital projects and for FY2022 shall have receipts and appropriations as follows:

REVENUES		
	Charges for Services	\$14,954,248
	Use of Money and Property	\$100,000
	Use of Fund Balance/Net Position	\$38,513
		\$15,092,761

EXPENDITURES		
	Transportation and Public Works	\$14,530,924
	Transfer to General Fund	\$3,291
	Transfer to Vehicle and Equipment Replacement Fund	\$513,000
	Transfer to IT Refresh Capital	\$45,546
		\$15,092,761

The **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 FY2022 shall have receipts and appropriations as follows:

REVENUES	
Charges for Services	\$28,501,354
Use of Money and Property	\$83,279
Other Revenue	\$16,708
Sale of Capital Asset	\$3,225
Salvage Sales	\$7,438
	\$28,612,004
EXPENDITURES	
Property Management	\$28,410,210
Transfer to General Fund	\$74,869
Transfer to Capital Fund	\$125,000
Transfer to IT Refresh Capital	\$1,925
	\$28,612,004

The **Group Health and Life 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 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 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 and for FY2022 shall have receipts and appropriations as follows:

REVENUES	
Charges for Services	\$1,531,973
Use of Money and Property	\$3,300,000
Other Revenue	\$66,861,802
Use of Fund Balance/Net Position	\$18,732
	\$71,712,507
EXPENDITURES	
Human Resources	\$71,712,507
	\$71,712,507

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 and for FY2022 shall have receipts and appropriations as follows:

REVENUES	
Use of Money and Property	\$569,525
Use of Money and Property	\$1,000,005
Other Revenue	\$30,414,438
	\$31,983,968
EXPENDITURES	
Human Resources	\$28,521,439
Contribution to Fund Balance/Net Position	\$3,462,529
	\$31,983,968

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 FY2022 shall have receipts and appropriations as follows:

REVENUES	
Use of Money and Property	\$399,990
Other Revenue	\$22,347,389
Use of Fund Balance/Net Position	\$30,352
	\$22,777,731
EXPENDITURES	
Human Resources	\$22,770,503
Transfer to IT Refresh Capital	\$7,228
	\$22,777,731

SECTION 6. CAPITAL IMPROVEMENTS

That 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. And that in accordance with this concept, the City Manager or his designee, is hereby authorized to take all actions and effect all transactions necessary to rollover capital appropriations that remain unspent at the conclusion of a fiscal year to the ensuing fiscal year so long as the associated capital program, capital project, or capital outlay remains incomplete. And that, on completion of a specific capital program, capital project, or capital outlay, the City Manager or his designee, is hereby authorized to return or "sweep" any remaining unspent appropriation (i) to the overarching capital project, program, or outlay, if applicable, to the extent such overarching project, program, or outlay remains open and incomplete to allow such unspent appropriation to be allocated for further use on other subprojects within such project, program, or outlay and (ii) if no overarching project, program, or outlay exists or remains open, to the fund balance of the original funding source for future use and appropriation by the City Council in accordance with applicable law.

That there shall be appropriations for the Capital Improvement Plans of the City of Fort Worth for FY2022, including Capital Projects and Capital Programs, 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 Programs are outlined below, and for FY2022 shall have General Capital Improvement Plan receipts and appropriations totaling \$99,396,651 as follows:

Capital Category	Capital Project	FY2022
Business Applications	Business Applications-IT P_P00037	859,401
Comm Facilities Agrmts	CFA Bucket P_P00001	7,100,000
Community Partnerships	William McDonald (SE) YMCA P_102349	14,431
	Future Community Partnerships P_P00047	750,000
	FWPA Collection Management P_P00056	240,000
	Leveraging & Partnership Oppor P_P00118	564,495
	Transit Initiatives P_P00129	800,000
Community Park Imp	Mowing P_P00128	1,022,000
Education	Public Education and Governmen P_P00023	850,000

Capital Category	Capital Project	FY2022
Equipment	Parking Garages P_P00008	35,000
	Equipment-Police P_P00033	100,000
	EQUIPMENT REPAIR P_P00040	125,000
Facility Improvements	NCH Council Chambers Media P_103660	1,000,000
	PARD Rec Fitness Equipment P_P00109	94,000
	Nature Center Improvements P_P00122	12,000
	Las Vegas Trail Cap Maint P_P00123	130,000
	PARD New Enhancements P_P00132	19,060,779
	PARD Maintenance & Replacement P_P00133	2,371,298
	NS Equipment Replacement P_P00139	45,000
	Hardware	PC Refresh - General - IT P_P00090
	PC Refresh - Other Funds - IT P_P00091	975,028
Neighborhood Street Imp Redevelopment/Reno	NSD Alleyway Maintenance P_P00105	204,000
	First Flight Park P_102903	24,400
	Recurring Facility Mtn & Rpr P_P00049	1,850,168
	Neighborhood Improv. Strat. P_P00080	3,502,000
	Roof Repair & Replace Citywide P_P00082	2,004,187
	Minor Repair & Renovate Cityw P_P00083	479,645
	Golf Improvements P_P00096	157,000
Sidewalk Infrastructure	Sidewalk Improvements P_P00127	2,589,000
Street Light Infrastructure	Street Lighting Programmable P_P00124	1,511,000
Street Maint	FY18 - CD 9 Street Repair and P_C02389	416,797
	Contract Bridge Maintenance P_P00017	1,835,000
	Contract Street Maintenance P_P00020	20,441,000
	Pavement Mgmt - Reclamation P_P00125	511,000
	Pavement Markings P_P00126	1,428,000
	Studies	PARD Studies P_P00119
Technology Infrastructure	Capital Projects Svcs Business P_P00111	233,000
	Technology Infrastructure-IT P_P00038	5,464,338
	ERP IT P_P00093	450,000
Traffic Signals	Traffic System Maintenance P_P00021	6,793,455
Vehicles	Culture & Tourism-VERF P_P00025	25,000
	Vehicles-Police P_P00035	8,307,783
	Vehicles-IT P_P00039	45,000
	Vehicles-Capital Proj Svcs P_P00073	280,000
	General VERF P_P00097	3,000,000
	Community Tree Planting VERF P_P00134	15,000
Total Plan		\$99,396,651

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 Programs are outlined below and for FY2022 shall have Municipal Airports Capital Improvement Plan receipts and appropriations totaling \$328,838 as follows:

Capital Category	Capital Project	FY2022
Assessments	PCI Study Update Part 1 P_103659	50,000
	Meacham Assessments & Studies P_P00009	50,000
Equipment	Meacham Equipment - Vehicles P_P00011	175,000
Facility Improvements	Spinks Maintenance P_P00113	53,837
Total Plan		\$328,837

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 Programs are outlined below and for FY2022 shall have Public Events Capital Improvement Plan receipts and appropriations totaling \$4,041,000 as follows:

Capital Category	Capital Project	FY2022
Redevelopment/Reno	WRMC Cattle Barn 4 Sprinklers P_103661	300,000
	New WRMC Arena P_C40004	500,000
	FWCC Minor Renovation & Repair P_P00053	1,546,000
	WRMC Minor Renovation & Repair P_P00054	\$1,695,000
Total Plan		\$4,041,000

SOLID WASTE CAPITAL IMPROVEMENT PLAN

The Solid Waste 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 Programs are outlined below and for FY2022 shall have Solid Waste Capital Improvement Plan receipts and appropriations totaling \$1,355,000 as follows:

Capital Category	Capital Project	FY2022
Facility Improvements	Petrol Storage Tank Imp P_103662	120,000
	Projects for removal of hazard P_P00042	300,000
Studies	City Facilities Enviro Assmts P_103663	75,000
Vehicles	Vehicles & Equipment-Solid Was P_P00041	800,000
	Code Annual Fleet Upgrade P_P00117	60,000
Total Plan		\$1,355,000

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 Programs are outlined below and for FY2022 shall have Stormwater Capital Improvement Plan receipts and appropriations totaling \$20,160,027 as follows:

Capital Category	Capital Project	FY2022
Business Applications	GIS Data Mgmt P_P00013	150,000
Drainage Improvements	Lebow Channel Flood Mit P_103061	-12,100,000
	TRVA Grand Ave Ph2 Pt2 P_103664	5,750,000
	TRVA Grand Ave Ph2 Pt3 P_103665	3,450,000
	TRVA New Main St Outfall & 8 P_103666	4,000,000
	TRVA Cemetery Outfall & Houstn P_103667	675,000
	Drainage Improvement Projects P_P00043	3,696,304
	Flooding Assessments P_P00046	1,292,982
Equipment	Minor Equipment P_P00014	43,580
Floodplain Mgmt	SW Advanced Flood Warning Sys P_P00108	700,000
Hardware	Technology P_P00015	180,000
Heavy Equipment	Vehicles-Stormwater P_P00016	1,583,117
Rdwy Crossings & Channel Imp	SW Hazardous Rd Overtopping P_P00120	11,166,000
	Total Channel Restoration Bond P_P00136	-2,026,956
Redevelopment/Reno	Stormdrain Pipe Rehab P_P00114	1,600,000
Total Plan		\$20,160,027

WATER AND SEWER 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 Programs are outlined below and for FY2022 shall have Water and Sewer Capital Improvement Plan receipts and appropriations totaling \$5,121,000 as follows:

Capital Category	Capital Project	FY2022
Equipment	Water FY 22 Non-Fleet Eqmt P_103484	615,000
	Sewer FY 22 Non-Fleet Eqmt P_103485	595,000
Vehicles	Water FY 22 Vehicles/Heavy Eqm P_103482	1,935,000
	Sewer FY 22 Vehicles/Heavy Eqm P_103483	1,976,000
Total Plan		\$5,121,000

SECTION 7: RATIFICATION

OPERATIONS BUDGET

That all appropriation ordinances approved by the City Council effecting this budget for the ensuing fiscal year beginning October 1, 2021, and ending September 30, 2022, are hereby ratified and incorporated into the same.

CAPITAL IMPROVEMENT PLANS

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, 2021, and ending September 30, 2022, and such ordinances are hereby acknowledged.

SECTION 8: 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 FY2022 of the capital improvements, the City Council hereby approves the FY2022-2026 Capital Improvement Plan as presented by the City Manager on August 3, 2021, provided, however, that such plan is subject to amendment and revision and that no funds are hereby committed or appropriated beyond FY2022.

SECTION 9. 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 10: LIMITATION ON EXPENDITURES, COMMITMENTS, AND OBLIGATIONS

OPERATIONS BUDGET

That 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 PLANS

That 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 appropriation ordinances, 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 received and appropriated.

SECTION 11: 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) to make transfers and allocations and (ii) 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.

CAPITAL IMPROVEMENT PLANS

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 12: 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 13: 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 14: SAVINGS CLAUSE

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 15: CONFLICTS

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

SECTION 16: 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:

Sarah Fullenwider, City Attorney

Ronald P. Gonzales, City Secretary

Adopted: September 21, 2021

Effective: October 1, 2021