

AN ORDINANCE APPROPRIATING FUNDING FOR THE OPERATING BUDGET OF THE CITY OF FORT WORTH FOR THE ENSUING FISCAL YEAR, BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023, INCLUDING AN APPROPRIATION TO PAY DEBT SERVICE REQUIREMENTS ON OUTSTANDING INDEBTEDNESS; AND APPROPRIATING FUNDS FOR PURPOSES OF ENACTING THE FISCAL YEAR 2023 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 9, 2022, the City Manager submitted the recommended Fiscal Year 2023 (“FY2023”) capital improvement program 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 program and make revisions; and

WHEREAS, this ordinance includes all appropriations necessary to implement the FY2023 operating budget which contains personnel costs including the various costs and 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 appropriations for the capital improvement program for the ensuing fiscal year, beginning October 1, 2022 and ending September 30, 2023, 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 7,877 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 FY2023 shall have receipts and appropriations as follows:

REVENUES

Property Tax	\$531,785,972
Sales Tax	\$212,147,461
Payment in Lieu of Taxes	\$7,143,204
Street Rental	\$26,515,336
Other Tax	\$54,146,726
License & Permits	\$20,686,694
Intergovernmental Revenue	\$505,442
Charge for Service	\$33,886,591
Fines & Forfeitures	\$7,311,062
Use of Money & Property	\$2,931,561
Other Revenue	\$3,262,825
Sale of Abandoned Property	\$707,867
Salvage Sales	\$1,515
Transfer from Solid Waste	\$5,567,936
Transfer from Culture Tourism	\$943,581
Transfer from Water (Public Art)	\$480,712
Transfer from Gen Endow Gas Ls (Public Art)	\$265,542
Transfer from FW Local Development Corporation (Economic Development Strategic Plan)	\$317,000
Transfer from Taxing Increment Reinvestment Zone (TIRZ)	\$438,270
Transfer from PACS Dedication	\$177,574
Transfer from Public Improvement Districts (PIDs)	\$230,031
Transfer from Stormwater Util	\$3,751,541
Transfer from Water and Sewer	\$1,573,264
Other Interdepartmental Transfers	\$563,174
	\$915,340,881

EXPENDITURES

City Attorney's Office	\$7,937,225
City Auditor's Office	\$2,337,683
City Manager's Office	\$10,740,253
City Secretary's Office	\$2,518,393
Code Compliance	\$27,156,256
Transfer to the General Capital Fund	\$174,000
Communications & Public Engagement	\$5,513,485
Diversity & Inclusion Department	\$2,435,259
Development Services	\$29,331,458
Economic Development	\$38,513,321
Subsidy to Culture and Tourism (380 Agreement)	\$2,927,456
Transfer to PIDs	\$326,791
Transfer to Economic Incentive Fund	\$2,000,000
Financial Management Services	\$13,758,733
Fire	\$193,213,414
Transfer to Municipal Airport Fund (Fire Lease)	\$59,501
Human Resources	\$6,283,156
Library	\$26,075,266
Municipal Court	\$14,708,281
Transfer to the Municipal Parking	\$600,000
Transfer to the Park and Recreation for shared Safety Position	\$42,104
Neighborhood Services	\$10,212,010
United Way	\$199,500
Transfer to Neighborhood Improvement Strategies project (Paygo)	\$3,887,650
Transfer to the General Capital Fund	\$45,000
Park and Recreation	\$57,498,942
Transfer to the General Capital Fund (Paygo)	\$3,265,763
Transfer to the PIDs and TIRZ	\$571,406
Transfer for YMCA Contract	\$12,000
Transfer to Vehicle and Equipment Replacement Fund	\$522,403
Planning and Data Analytics	\$6,963,958
Public Art	\$1,786,370
Police	\$298,551,538
Property Management	\$21,318,122
Transfer to the General Capital Fund (Paygo)	\$4,810,462
Transfer to Vehicle and Equipment Replacement Fund	\$3,500,000
Transportation and Public Works	\$37,496,803
Transfer to the General Capital Fund	\$2,170,298
Transfer to the General Capital Fund (Paygo)	\$48,903,276
Non-Departmental	\$370,000
Separation Pay	\$8,060,037
Employee Recruitment and Retention Fund	\$4,767,575
Fire Contingency Overtime Fund	\$4,000,000

Contractual Services	\$3,465,149
Tuition Reimbursement	\$172,478
Training Initiative	\$250,000
Transfer to the General Capital Fund (Paygo) - IT Capital	\$3,617,007
Transfer to the General Capital Fund (Paygo) - Community Partnerships	\$750,000
Transfer to IT Refresh Capital	\$1,201,099
Transfer to Municipal Golf (Operating Subsidy)	\$320,000
	\$915,340,881

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 FY2023 shall have receipts and appropriations as follows:

REVENUES

Charges for Services	\$378,700
Use of Money and Property	\$2,112,317
Other – Recovery of Utilities	\$1,932,071
Use of Fund Balance/Net Position	\$3,005,765
	\$7,428,853

EXPENDITURES

Property Management	\$6,148,853
Transfer to Capital Fund	\$1,280,000
	\$7,428,853

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 FY2023 shall have receipts and appropriations as follows:

REVENUES

Transfers from Park Gas Lease Revenue	\$588,910
Use of Fund Balance/Net Position	\$4,162
	\$593,072

EXPENDITURES

Park and Recreation	\$458,882
Transfer to Capital Fund	\$134,190
	\$593,072

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 FY2023 shall have receipts and appropriations as follows:

REVENUES

Sales Tax	\$102,073,793
Intergovernmental Revenue	\$6,241,193
Use of Money & Property	\$105,664
Other	
Miscellaneous Revenue	\$11,455
Auto Scrap Metal Sales	\$1,054
Recovery of Labor Costs	\$198,594
Transfer in	
Sales of Capital Assets	\$159,300
Salvage Sales	\$28,201
Use of Fund Balance/Net Position	\$8,883,077
	\$117,702,331

EXPENDITURES

Police	\$81,891,261
Transfer to CCPD Capital Projects Fund	\$21,665,235
Transfer to IT Refresh Capital	\$2,132,409
Transfer to Community Based Fund	\$2,735,308
Transfer to Grant (COPS)	\$640,648
Transfer to General Debt Service Fund	\$2,655,560
Park and Recreation	\$1,392,957
Neighborhood Services	\$914,808
Transportation and Public Works	\$2,886,612
Transfer to CCPD Capital Projects Fund	\$756,360
Transfer to Vehicle and Equipment Replacement Fund	\$31,173
	\$117,702,331

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 FY2023 shall have receipts and appropriations as follows:

REVENUES

Transfer from CCPD	\$2,735,308
	\$2,735,308

EXPENDITURES

CCPD Community Based Programs P_S00171	\$2,735,308
	\$2,735,308

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 FY2023 shall have receipts and appropriations as follows:

REVENUES

Hotel Occupancy Taxes	\$27,863,939
License and Permits	\$6,000
Charges for Services	\$5,043,250
Use of Money and Property	\$8,383,961
Other	
Miscellaneous Revenue	\$88,500
Recovery of Labor Costs	\$642,611
Recovery of Supplies	\$1,196,000
Recovery of Utilities	\$215,000
Transfer from General Fund (380 Agreement)	\$2,927,456
	\$46,366,717

EXPENDITURES

Culture and Tourism	\$42,431,499
Transfer to General Fund	\$943,581
Transfer to Capital Fund	\$500,000
Transfer to Vehicle and Equipment Replacement Fund	\$179,155
Transfer to IT Refresh Capital	\$44,054
Transfer to Debt Fund	\$798,907
Contribution to Fund Balance/Net Position	\$1,469,521
	\$46,366,717

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 FY2023 shall have receipts and appropriations as follows:

REVENUES	
Hotel Occupancy Taxes	\$7,939,697
	\$7,939,697
EXPENDITURES	
Transfer to Capital Fund	\$3,371,000
Transfer to Debt Fund	\$3,717,367
Contribution to Fund Balance/Net Position	\$851,330
	\$7,939,697

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 with construction and debt-financing of the Dickies Arena and for FY2023 shall have receipts and appropriations as follows:

REVENUES	
DFW Revenue Sharing	\$7,297,215
	\$7,297,215
EXPENDITURES	
Transfer to Capital Fund	\$1,875,000
Transfer to Debt Fund	\$2,570,904
Contribution to Fund Balance/Net Position	\$2,851,311
	\$7,297,215

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 FY2023 shall have receipts and appropriations as follows:

REVENUES	
Intergovernmental Revenue	\$8,229,763
	\$8,229,763
EXPENDITURES	
Transfer to Debt Fund	\$6,571,554
Contribution to Fund Balance/Net Position	\$1,658,209
	\$8,229,763

The Culture and Tourism **Venue Operating 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 FY2023 shall have receipts and appropriations as follows:

REVENUES	
Other Taxes	
Stall Tax Revenue	\$274,067
Ticket Tax Revenue	\$3,633,704
Parking Tax Revenue	\$2,047,469
	\$5,955,240
EXPENDITURES	
Transfer to Venue Debt Fund	\$5,255,547
Contribution to Fund Balance/Net Position	\$699,693
	\$5,955,240

The **Economic Incentives 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 of the Texas Local Government Code.

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

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 FY2023 shall have receipts and appropriations as follows:

REVENUES	
Charges for Services	\$15,074,528
Use of Money and Property	\$56,000
Transfer from Stormwater Utilities	\$1,000,000
Use of Fund Balance/Net Position	\$2,334,512
	\$18,465,040
EXPENDITURES	
Code Compliance	\$13,067,583
Transfer to Water and Sewer Fund	\$495,476
Transfer to Grant	\$215,000
Transfer to Energy Savings Program	\$4,657
Transfer to IT Refresh Capital	\$13,324
Transfer to Capital Fund	\$4,669,000
	\$18,465,040

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 FY2023 shall have receipts and appropriations as follows:

REVENUES	
Charges for Services	\$6,070,042
Other Revenue	\$4,000
Transfer from General Fund (Operating Subsidy)	\$320,000
	\$6,394,042
EXPENDITURES	
Park and Recreation	\$6,149,171
Transfer to Capital Fund	\$243,739
Transfer to IT Refresh Capital	\$1,132
	\$6,394,042

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 FY2023 shall have receipts and appropriations as follows:

REVENUES

Court Security Project - Charge for Service	\$250,344
Court Technology Project - Charge for Service	\$945,557
Juvenile Case Manager Project - Charge for Service	\$298,551
Truancy Prevention and Diversion Project - Charge for Service	\$352,643
	\$1,847,095

EXPENDITURES

Court Security Project P_S00094	\$250,344
Court Technology Project P_S00095	\$945,557
Juvenile Case Manager Project P_S00096	\$298,551
Truancy Prevention and Diversion Project P_S00097	\$352,643
	\$1,847,095

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 FY2023 shall have receipts and appropriations as follows:

REVENUES		
	Property Tax	\$138,508,506
	Use of Money and Property	\$3,450,000
	Transfer from CCPD	\$2,655,560
	Transfer from TIRZ #14 Trinity Lakes	\$1,324,950
		\$145,939,016
EXPENDITURES		
	Financial Management Services (Debt Obligation)	\$145,939,016
		\$145,939,016

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 FY2023 shall have receipts and appropriations as follows:

REVENUES		
	Transfer from Culture and Tourism	\$343,372
	Transfer from Culture and Tourism 2% Hotel	\$976,750
	Transfer from DFW Revenue Share	\$2,570,904
		\$3,891,026
EXPENDITURES		
	Financial Management Services (Debt Obligation)	\$3,891,026
		\$3,891,026

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 FY2023 shall have receipts and appropriations as follows:

REVENUES

Transfer from Culture and Tourism	\$455,535
Transfer from Culture Tourism 2% Hotel	\$8,508,535
Transfer from Culture and Tourism Project Finance Zone	\$803,637
Transfer from Culture and Tourism Venue	\$5,255,547
	\$15,023,254

EXPENDITURES

Financial Management Services (Debt Obligation)	\$14,930,243
Contribution to Fund Balance/Net Position	\$93,011
	\$15,023,254

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 FY2023 shall have receipts and appropriations as follows:

REVENUES

Transfer from Municipal Parking Fund	\$2,975,400
	\$2,975,400

EXPENDITURES

Financial Management Services (Debt Obligation)	\$2,975,400
	\$2,975,400

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 FY2023 shall have receipts and appropriations as follows:

REVENUES		
	Transfer from Solid Waste Fund	\$454,349
		\$454,349
 EXPENDITURES		
	Financial Management Services (Debt Obligation)	\$454,349
		\$454,349

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 FY2023 shall have receipts and appropriations as follows:

REVENUES		
	Transfer from Stormwater Utility	\$9,640,778
		\$9,640,778
 EXPENDITURES		
	Financial Management Services (Debt Obligation)	\$9,503,370
	Contribution to Fund Balance/Net Position	\$137,408
		\$9,640,778

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 FY2023 shall have receipts and appropriations as follows:

REVENUES

Transfer from Water and Sewer	\$100,472,612
	\$100,472,612

EXPENDITURES

Financial Management Services (Debt Obligation)	\$97,718,311
Contribution to Fund Balance/Net Position	\$2,754,301
	\$100,472,612

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 FY2023 shall have receipts and appropriations as follows:

REVENUES

License and Permits	\$54,063
Charges for Services	\$6,325,400
Use of Money and Property	\$8,017,733
Other Revenue	\$190,647
Transfer from General Fund (Fire Lease)	\$59,501
	\$14,647,344

EXPENDITURES

Aviation	\$11,942,021
Transfer to General Fund (Fire Services)	\$59,501
Transfer to Municipal Airport Capital Projects Fund	\$1,320,664
Transfer to Grant	\$150,000
Transfer to IT Refresh Capital	\$14,651
Contribution to Fund Balance/Net Position	\$1,160,507
	\$14,647,344

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 FY2023 shall have receipts and appropriations as follows:

REVENUES	
License and Permits	\$31,000
Charges for Services	\$7,001,763
Use of Money and Property	\$251,519
Transfer from General (Municipal Court)	\$600,000
Use of Fund Balance/Net Position	\$248,657
	\$8,132,939

EXPENDITURES	
Transportation and Public Works	\$5,103,640
Transfer to Municipal Parking Debt Service Fund	\$2,975,400
Transfer to General Fund	\$9,066
Transfer to IT Refresh Capital	\$9,833
Transfer to Capital	\$35,000
	\$8,132,939

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 FY2023 shall have receipts and appropriations as follows:

REVENUES	
License and Permits	\$18,785
Charges for Services	\$67,761,987
Use of Money and Property	\$5,547,592
Other	
Miscellaneous Revenue	\$39,065
Bad Debts Recovered	\$116,327
Compliant Brush/Bulk	\$24,453
Cont Reqd Educ Pymts	\$1,176,455
Landfill Closure Revenue	\$720,000
Yard Cart Sales	\$147,966
Non-Compliant Brush/Bulk	\$75,038
Recycling Waste Revenue	\$853,580
	\$76,481,248

EXPENDITURES

Code Compliance	\$63,962,057
Transfer to General Fund	\$5,567,936
Transfer to Water and Sewer Fund	\$1,399,239
Transfer to Solid Waste Capital Fund	\$800,000
Transfer to IT Refresh Capital	\$28,403
Payment in Lieu of Taxes	\$142,515
Transfer to Solid Waste Debt Service Fund	\$454,348
Contribution to Fund Balance/Net Position	\$4,126,750
	\$76,481,248

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 FY2023 shall have receipts and appropriations as follows:

REVENUES

Charges for Services	\$50,023,168
Use of Money and Property	\$72,000
Other Revenue	\$553,000
Use of Fund Balance/Net Position	\$2,231,284
	\$52,879,452

EXPENDITURES

Transportation and Public Works	\$16,403,593
Transfer to General Fund	\$3,751,541
Transfer to Environmental Protection Fund	\$1,000,000
Transfer to Water and Sewer Fund	\$1,268,956
Transfer to Stormwater Capital Projects Fund	\$17,077,206
Payment in Lieu of Taxes	\$1,208,750
Transfer to IT Refresh Capital	\$51,474
Street Rental	\$2,477,155
Transfer to Stormwater Debt Service Fund	\$9,640,777
	\$52,879,452

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 FY2023 shall have receipts and appropriations as follows:

REVENUES

License and Permits	\$1,420,659
Charges for Services	\$474,620,055
Use of Money and Property	\$1,646,386
Other Revenue	\$11,515,000
Sale of Capital Asset	\$80,000
Salvage Sales	\$25,000
Transfer from Water Impact	\$14,669,420
Transfer from Sewer Impact	\$8,311,270
Transfer from Environ Protection Fund	\$495,475
Transfer from Stormwater Utility Fund	\$1,268,956
Transfer from Solid Waste Fund	\$1,399,239
	\$515,451,460

EXPENDITURES

Water	\$196,654,144
Reclaimed Water	\$119,164
Wastewater	\$109,159,558
Transfer to Capital Fund	\$120,000
Transfer to Water Capital Fund	\$2,999,000
Transfer to General Fund for Public Art	\$480,712
Transfer to General Fund for Energy Savings Program	\$27,116
Transfer to Dev Services for Positions	\$1,060,221
Transfer to Financial Management Services for Purchasing Positions	\$244,394
Transfer to Water and Sewer Capital Fund	\$74,102,103
Payment in Lieu of Taxes	\$5,791,939
Street Rental	\$24,038,181
Transfer to Water Debt Funds	\$100,472,611
Transfer to IT Refresh Capital	\$182,317
	\$515,451,460

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 FY2023 shall have receipts and appropriations as follows:

REVENUES

Charges for Services	\$15,652,944
Use of Money and Property	\$100,000
Use of Fund Balance/Net Position	\$1,647,793
	\$17,400,737

EXPENDITURES

Transportation and Public Works	\$16,430,409
Transfer to General Fund	\$3,291
Transfer to Capital Fund	\$513,000
Transfer to IT Refresh Capital	\$32,096
City Attorney	\$421,941
	\$17,400,737

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 FY2023 shall have receipts and appropriations as follows:

REVENUES

Charges for Services	\$32,145,610
Use of Money and Property	\$59,522
Other Revenue	\$19,741
Sale of Capital Asset	\$1,563
Salvage Sales	\$5,149
	\$32,231,585

EXPENDITURES

Property Management	\$32,099,361
Transfer to General Fund	\$74,869
Transfer to Capital Fund	\$35,000
Transfer to IT Refresh Capital	\$22,355
	\$32,231,585

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 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 FY2023 shall have receipts and appropriations as follows:

REVENUES

Charges for Services	\$1,564,193
Use of Money and Property	\$3,100,000
Other – Payment for Services from Other Funds	\$69,365,750
Use of Fund Balance/Net Position	\$5,287,797
	\$79,317,740

EXPENDITURES

Human Resources	\$79,317,740
	\$79,317,740

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 FY2023 shall have receipts and appropriations as follows:

REVENUES

Charge for Service	\$45,414,896
	\$45,414,896

EXPENDITURES

Information Technology Systems	\$45,165,437
Transfer to IT Refresh Capital	\$249,459
	\$45,414,896

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 FY2023 shall have receipts and appropriations as follows:

REVENUES

Use of Money and Property	\$398,680
Other – Payment for Allocated Services from Other Funds	\$26,601,495
Use of Fund Balance/Net Position	\$510,520
	\$27,510,695

EXPENDITURES

Human Resources	\$27,506,493
Transfer to IT Refresh Capital	\$4,202
	\$27,510,695

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 and for FY2023 shall have receipts and appropriations as follows:

REVENUES

Charge for Service	\$569,925
Use of Money and Property	\$1,000,000
Other – Payment for Allocated Services from Other Funds	\$30,547,350
	\$32,117,275

EXPENDITURES

Human Resources	\$28,605,356
Contribution to Fund Balance/Net Position	\$3,511,919
	\$32,117,275

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 and for FY2023 shall have receipts and appropriations as follows:

REVENUES

Use of Fund Balance/Net Position	\$1,578,925
	\$1,578,925

EXPENDITURES

Financial Management Services (Debt Obligation)	\$1,578,925
	\$1,578,925

SECTION 7. 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.

That there shall be appropriations for the Capital Improvement Program of the City of Fort Worth for FY2023, 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 FY2023 shall have General Capital Improvement Plan receipts and appropriations as follows:

Capital Category	Capital Project	Appropriation
Assessments	Online Credit Card Fees P_103532	35,000
Business Applications	Business Applications-IT P_P00037	1,239,000
Comm Facilities Agrmts	CFA Bucket P_P00001	7,455,000
Community Partnerships	William McDonald (SE) YMCA P_102349	12,000
	Future Community Partnerships P_P00047	750,000
	FWPA Collection Management P_P00056	120,000
	Transit Initiatives P_P00129	1,692,000
Education	Public Education and Governmen P_P00023	124,000
Equipment	Parking Garages P_P00008	35,000
	Equipment-Police P_P00033	212,500
	EQUIPMENT REPAIR P_P00040	35,000
Facility Improvements	Alliance Arpt Facilities Maint P_P00081	1,280,000
	PARD Rec Fitness Equipment P_P00109	93,150
	Nature Center Improvements P_P00122	235,613
	PARD New Enhancements P_P00132	9,216,570
	PARD Maintenance & Replacement P_P00133	2,230,624
	NS Equipment Replacement P_P00139	45,000
Hardware	PC Refresh - General - IT P_P00090	1,201,099
	PC Refresh - Other Funds - IT P_P00091	1,089,927
	Radio Refresh-OF P_P00145	1,695,782
Ped St Enh/Urban Villages	UV Tree Planting Prgmbl P_P00146	56,000
Redevelopment/Reno	First Flight Park P_102903	16,500
	Recurring Facility Mtn & Rpr P_P00049	2,039,214

	Facility Renovation/Exp - Poli P_P00050	6,000,000
	Neighborhood Improv. Strat. P_P00080	3,887,650
	Roof Repair & Replace Citywide P_P00082	1,951,147
	Minor Repair & Renovate Cityw P_P00083	820,101
	Golf Improvements P_P00096	383,739
	Existing City Hall Reno P_104374	30,220,627
Sidewalk Infrastructure	Sidewalk Improvements P_P00127	2,679,615
Street Light Infrastructure	Street Lighting Programmable P_P00124	3,563,885
Street Maint	Contract Bridge Maintenance P_P00017	1,899,225
	Contract Street Maintenance P_P00020	25,980,460
	Pavement Mgmt - Reclamation P_P00125	528,885
	Pavement Markings P_P00126	6,527,980
Studies	PARD Studies P_P00119	390,000
Technology Infrastructure	Technology Infrastructure-IT P_P00038	4,394,003
	ERP IT P_P00093	401,007
	Capital Projects Svcs Business P_P00111	113,000
Traffic Signals	Traffic System Maintenance P_P00021	7,031,226
Vehicles	Culture & Tourism-VERF P_P00025	179,155
	Vehicles-Police P_P00035	13,035,732
	Vehicles-Capital Proj Svcs P_P00073	400,000
	General VERF P_P00097	5,366,701
	Community Tree Planting VERF P_P00134	134,190
	Crossing Guard Vehicle - TPW P_104373	31,173
Neighborhood Street Imp	Crossing Guard Infrastructure P_P00147	756,360
		147,584,840

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 FY2023 shall have Municipal Airports Capital Improvement Plan receipts and appropriations as follows:

Capital Category	Capital Project	Appropriation
Equipment	Meacham Equipment - Vehicles P_P00011	345,000
	Spinks Equipment - Vehicles P_P00012	22,403
	Meacham Maintenance Reserve P_P00140	125,500
	FTW Meacham Building P_P00141	31,700
Facility Improvements	Meacham Maintenance P_P00112	250,000
	Spinks Maintenance P_P00113	22,404
Rehabilitation	Eastside Hangar (Design)-Spinks P_104372	150,000
		947,007

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 FY2023 shall have Public Events Capital Improvement Plan receipts and appropriations as follows:

Capital Category	Capital Project	Appropriation
Community Partnerships	PED Agreement Risk Reserve P_104368	250,000
Equipment	Portable Meeting Room Chairs (11,000) P_104369	1,600,000
	Coliseum Transformer Replacement P_104371	1,100,000
Facility Improvements	Dickies Arena (Programmable Project) P_P00143	9,452,847
Redevelopment/Reno	New WRMC Arena P_C40004	-9,202,847
	FWCC Minor Renovation & Repair P_P00053	1,211,000
	WRMC Minor Renovation & Repair P_P00054	775,000
	FWCC Lobby Renovation P_104370	710,000
		5,896,000

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 Plans are outlined below and for FY2023 shall have Solid Waste Capital Improvement Plan receipts and appropriations as follows:

Capital Category	Capital Project	Appropriation
Facility Improvements	Petrol Storage Tank Imp P_103662	120,000
	Projects for removal of hazard P_P00042	450,000
Studies	Asbestos Abatement P_103663	75,000
Vehicles	Vehicles & Equipment-Solid Was P_P00041	800,000
	Vehicles & Equipment - Environ P_P00117	4,024,000
		5,469,000

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 Plans are outlined below and for FY2023 shall have Stormwater Capital Improvement Plan receipts and appropriations as follows:

Capital Category	Capital Project	Appropriation
Business Applications	GIS Data Mgmt P_P00013	390,000
Drainage Improvements	FWCC 5th St Greenleaf Sump P_103260	2,325,261
	FWCC Bazaar Outfall P_103261	1,830,397
	FWCC University P_103263	1,384,666
	FWCC Viola P_103264	1,830,663
	FWCC Cemetery Outfall & Houstn P_103667	949,929
	Drainage Improvement Projects P_P00043	3,850,000
Equipment	Minor Equipment P_P00014	100,000
Floodplain Mgmt	Floodplain Management Projects P_P00045	110,000
Hardware	Technology P_P00015	60,000
Heavy Equipment	Vehicles-Stormwater P_P00016	1,500,000
Neighborhood Drainage Imp	Minor Neighborhood Drainage Im P_P00044	300,000
Rdwy Crossings & Channel Imp	SW Hazardous Rd Overtopping P_P00120	1,622,435
	Total Channel Restoration Bond P_P00136	933,081
Redevelopment/Reno	Stormdrain Pipe Rehab P_P00114	2,090,774
		19,277,206

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 Plans are outlined below and for FY2023 shall have Water and Sewer Capital Improvement Plan receipts and appropriations as follows:

Capital Category	Capital Project	Appropriation
Vehicles	Water and Sewer Outlay P_P00087	2,999,000
		2,999,000

SECTION 8: RATIFICATION

OPERATIONS BUDGET

That all appropriation ordinances approved by the City Council effecting this budget for the ensuing fiscal year beginning October 1, 2022, and ending September 30, 2023, 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, 2022, and ending September 30, 2023, and such ordinances are hereby acknowledged.

SECTION 9: 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 FY2023 of the capital improvements, the City Council hereby approves the FY2023-2027 Capital Improvement Plan as presented by the City Manager on August 9, 2022, provided, however, that such plan is subject to amendment and revision and that no funds are hereby committed or appropriated beyond FY2023.

SECTION 10. 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 11: 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 PROGRAM

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 12: 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 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 13: 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 14: 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 15: 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 16: 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 17: 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 27, 2022

Effective: October 1, 2022