

## **ORDINANCE NO. 1112**

**AN ORDINANCE OF THE CITY OF LAKE WORTH, TEXAS, ADOPTING A BUDGET AMENDMENT TO THE ORIGINAL OPERATING BUDGET OF THE CITY OF LAKE WORTH, TEXAS, FOR THE FISCAL YEAR 2017/2018; PROVIDING FOR SUPPLEMENTAL APPROPRIATION AND/OR TRANSFER OF CERTAIN FUNDS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, by Ordinance No. 1093, the City Council of the City of Lake Worth, Texas, adopted its budget for FY 2017/2018; and

**WHEREAS**, the City Council has determined that the budgets for the General Fund, Park Improvement Fund, Child Safety Fund, Court Security Fund, Street Maintenance Fund, Economic Development Fund, Water/Sewer Fund and Hotel Occupancy Tax Fund require amendment due to the addition of personnel and capital purchases, expenditure of grant and donation revenues, changes to interfund transfers and administration fees and other adjustments required based on a mid-year budget review; and

**WHEREAS**, Section 102.010 of the Local Government Code and Section 5.01 of the Lake Worth City Charter allow the City Council to make changes to the budget for municipal purposes; and

**WHEREAS**, the City Council desires to amend Ordinance No.1093 to reflect a supplemental appropriation and/or transfer in the fiscal year 2017/2018.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAKE WORTH, TEXAS:**

**SECTION 1:** The original operating budgets for the General Fund, Park Improvement Fund, Child Safety Fund, Court Security Fund, Street Maintenance Fund, Economic Development Fund, Water/Sewer Fund and Hotel Occupancy Tax Fund for FY 2017/2018 for the City of Lake Worth, Texas are hereby amended as detailed in Attachment A.

Reason (pursuant Section 5.01(e) of the City Charter, as amended):

The budget amendments for the General Fund, Park Improvement Fund, Child Safety Fund, Court Security Fund, Street Maintenance Fund, Economic Development Fund, Water/Sewer Fund and Hotel Occupancy Tax Fund are necessary due to the addition of personnel and capital purchases, expenditure of grant and donation revenues, changes to interfund transfers and administration fees and other adjustments required based on a mid-year budget review.

**SECTION 2:** A true and correct copy of this ordinance showing the approved budget amendments shall be filed with the City Secretary and in the office of the County

Clerk of Tarrant County, Texas, as required by Section 102.009 of the Local Government Code. In addition, the City Secretary is hereby directed to ensure that a true and correct copy of the approved budget amendment is posted on the City's website.

**SECTION 3:** In the event any clause, phrase, provision, sentence, or part of this ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Lake Worth, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

**SECTION 4:** This Ordinance shall be in full force and effect from and after its passage, and it is so ordained.

**PASSED AND APPROVED** on this the 8<sup>th</sup> day of May 2018.



**CITY OF LAKE WORTH**

By: Walter Bowen  
Walter Bowen, Mayor

**ATTEST:**

Monica Solko  
Monica Solko, City Secretary

**APPROVED AS TO FORM AND LEGALITY:**

Drew Larkin  
Drew Larkin, City Attorney

**APPROVED AS TO CONTENT:**

Debbie Whitley  
Debbie Whitley, ACM/Director of Finance

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ATTACHMENT A**

**Add:**

**\$4,516,939 to General Fund Revenues**

100 4304 000 000	Animal Quarantine Fees	5,000
100 4813 000 000	Grant Proceeds-PD	16,387
100 4817 000 000	Grant Proceeds-FD	21,975
100 4818 000 000	Grant Proceeds-Library	1,542
100 4819 000 000	Fire Dept Third Party Insurance	8,000
100 4861 000 000	Donations-PD	8,026
100 4862 000 000	Donations-FD	1,000
100 4889 000 000	Trans In-Other Funds Misc Reimb	10,160
100 4900 000 000	Transfer In	4,418,164
100 4998 000 000	Use of Prior Year Assigned Fund Bal	26,685

**\$4,987,461 to General Fund Expenses**

100 0100 505 010	Salaries	18,940
100 0100 515 000	Salaries	59,391
100 0101 515 000	Overtime	1,593
100 0108 505 010	FICA Expense	929
100 0108 515 000	FICA Expense	3,337
100 0109 505 010	Medicare Expense	217
100 0109 515 000	Medicare Expense	780
100 0110 505 010	Unemployment Tax	171
100 0110 515 000	Unemployment Tax	513
100 0111 505 010	TMRS Expense	2,265
100 0111 515 000	TMRS Expense	7,761
100 0112 505 010	HMO Expense	2,936
100 0114 505 010	Life Insurance	13
100 0114 515 000	Life Insurance	32
100 0115 515 000	Workers' Compensation	796
100 0116 505 010	Other Benefits	29
100 0116 515 000	Other Benefits	10
100 0117 505 010	Vision Insurance	12
100 0117 515 000	Vision Insurance	29
100 0536 510 000	Training-Grant Funded	2,192
100 0536 515 000	Training-Grant Funded	1,975
100 0571 570 020	Sub-Division/Zoning Ordinance	120,000
100 0802 505 000	Equipment	14,168
100 0802 510 000	Equipment	50,000
100 0802 520 000	Equipment	17,115
100 0802 560 000	Equipment	13,476
100 0803 515 000	Equipment-Revenue Rescue	8,000
100 0803 560 000	Equip/Imprv-Quarantine Revenue	5,000
100 0805 515 000	Motor Vehicles	754,000
100 0805 540 000	Motor Vehicles	30,272
100 0805 545 000	Motor Vehicles	26,659
100 0805 560 000	Motor Vehicles	13,000
100 0805 570 000	Motor Vehicles	25,000
100 0811 515 000	Building Improvements	72,000

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100 0811 560 000	Building Improvements	100,000
100 0819 505 000	Land Acquisition	1,097,250
100 0820 510 000	Donation Expenditures	8,026
100 0820 515 000	Donation Expenditures	1,000
100 0821 510 000	Grant Expenditures	14,195
100 0821 515 000	Grant Expenditures	20,000
100 0821 535 000	Grant Expenditures	1,542
100 0825 505 000	Buildings	339,795
100 0830 580 000	16-Inch Force Main (Hwy 199)	2,000,000
100 0950 505 000	Transfer Out-Other Funds	153,042
<b>\$23,000 to Park Improvement Fund Revenues</b>		
101 4998 000 000	Use of Prior Year Assigned Fund Bal	23,000
<b>\$23,000 to Park Improvement Fund Expenses</b>		
101 0804 500 000	Lake Worth Park	23,000
<b>\$350 to Child Safety Fund Revenues</b>		
102 4800 000 000	Investment Income	106
102 4996 000 000	Use of Prior Year Restricted Fund Bal	244
<b>\$250 to Court Security Fund Revenues</b>		
104 4800 000 000	Investment Income	250
<b>\$250 to Court Security Fund Expenses</b>		
104 0531 500 000	Training	50
104 0560 500 000	Bailiff Services	200
<b>\$31,000 to Street Maintenance Fund Revenues</b>		
107 4800 000 000	Investment Income	9,473
107 4996 000 000	Use of Prior Year Restricted Fund Bal	21,527
<b>\$31,000 to Street Maintenance Fund Expenses</b>		
107 0318 525 000	Concrete Replacement	31,000
<b>\$4,418,164 to Economic Development Fund Expenses</b>		
110 0914 505 000	Transfer Out-GF	4,418,164
<b>\$163,202 to Water/Sewer Fund Revenues</b>		
200 4904 000 000	Transfer In-Other Funds	153,042
200 4998 000 000	Use of Prior Year Assigned Fund Bal	10,160
<b>\$163,202 to Water/Sewer Fund Expenses</b>		
200 0802 710 000	Equipment	110,000
200 0805 710 000	Motor Vehicles	43,042
200 0915 505 000	Transfer Out-GF Misc Reimb	10,160

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**Subtract:**

**\$350 from Child Safety Fund Revenues**

102 4000 000 000 Child Safety Fees	350
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**\$52,750 from Water/Sewer Fund Revenues**

200 4400 000 000 Water Sales	52,750
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**\$52,750 from Water/Sewer Fund Expenses**

200 0905 505 000 Admin Fee-General Fund	52,750
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**\$16,200 from Hotel Occupancy Tax Fund Revenues**

600 4013 000 000 Hotel Tax Revenue	16,200
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**\$16,200 from Hotel Occupancy Tax Fund Expenses**

600 0599 505 000 Other Services	16,200
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