

**ORDINANCE #972**

**AN ORDINANCE OF THE CITY OF LAKE WORTH, TEXAS; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011, AND ENDING SEPTEMBER 30, 2012 AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT AND ACCOUNT; REPEALING CONFLICTING ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Lake Worth, (hereinafter referred to as the "City"), is a Home Rule municipality located in Tarrant County, created in accordance with the provisions of Chapter 9 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

**WHEREAS**, the City Manager of the city submitted a budget proposal to the City Council prior to the beginning of the fiscal year, and in said budget proposal set forth the estimated revenues and expenditures; and

**WHEREAS**, the City Manager has filed with the City Secretary a budget outlining all proposed expenditures of the government of the City for the fiscal year beginning October 1, 2011, and ending September 30, 2012, (hereinafter referred as the "Budget"); and

**WHEREAS**, the Budget, a copy of which is attached hereto as Attachment "A" and incorporated herein for all purposes, specifically sets forth each of the various projects for which appropriations are delineated, and the estimated amount of money carried in the Budget for each of such projects; and

**WHEREAS**, the Budget was filed with the City Secretary at least fifteen (15) days before the public hearing was held on the Budget and at least thirty (30) days before the date the City Council makes its tax levy for the fiscal year and such Budget has been available for inspection by any taxpayer; and

**WHEREAS**, the public notice of a public hearing on the proposed Budget, stating the date, time, place and subject matter of said public hearing, was given as required by the laws of the State of Texas; and

**WHEREAS**, such public hearing was held, prior to approval of such date being hereby ratified and confirmed by the City Council, and those wishing to speak on the Budget were heard, and provided an opportunity to present their views on the proposed Budget; and

**WHEREAS**, the City Council has studied the Budget and listened to the comments of the taxpayers at the public hearing held therefore and has

determined that the Budget attached hereto is in the best interest of the City and that same should be approved and adopted;

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

#### **SECTION 1.**

All of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

#### **SECTION 2.**

The Budget (Attachment "A") of the revenues of the City and the expenses of conducting the affairs thereof for the ensuing fiscal year beginning October 1, 2011 and ending September 30, 2012, as modified by the City Council, be and the same is, in all things adopted and approved as the Budget of the City of Lake Worth for the fiscal year beginning October 1, 2011, and ending September 30, 2012, and there is hereby appropriated from the funds indicated such projects, operations, activities, purchases and other expenditures as proposed in the Budget.

#### **SECTION 3.**

The City Council shall file or caused to be filed a true and correct copy of this Ordinance, along with the approved Budget attached hereto, and any amendments thereto, with the City Secretary. The mayor shall file or cause to be filed a true and correct copy of this Ordinance, along with the approved Budget attached hereto, and any amendments thereto, in the office of the County Clerk of Tarrant County, Texas as required by State law.

#### **SECTION 4.**

That the revised figures, prepared and submitted by the City Manager, for the 2010/2011 budget be, and the same are hereby, in all things, approved and appropriated and any necessary transfers between accounts and departments are hereby authorized, approved and appropriated.

#### **SECTION 5.**

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdictions, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this


ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

**SECTION 6.**


This Ordinance shall be in full force and effect from and after its passage and it is so ordained.

**PASSED AND APPROVED ON THIS 13<sup>rd</sup> DAY OF SEPTEMBER 2011.**

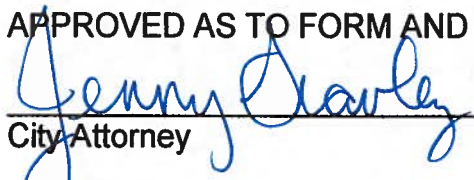
APPROVED:

  
Walter Bowen  
Walter Bowen, Mayor

ATTEST:

  
\_\_\_\_\_  
Linda Rhodes, TRMC/CMC  
City Secretary

APPROVED AS TO FORM AND LEGALITY:

  
\_\_\_\_\_  
City Attorney

**CITY OF LAKE WORTH  
GENERAL FUND  
2011/2012 ADOPTED BUDGET**

CATEGORY	2011/2012 ADOPTED
REVENUE	(6,170,847)
EXPENSES	
MAYOR/COUNCIL	19,440
ADMINISTRATION	1,075,329
POLICE	1,823,694
FIRE	1,189,597
STREET	457,862
LIBRARY	213,059
PARKS	297,449
MAINTENANCE	139,986
SENIOR CENTER	94,639
MUNICIPAL COURT	170,778
ANIMAL CONTROL	80,117
EMERGENCY MANAGEMENT	9,635
PERMITS AND INSPECTIONS	339,855
INFORMATION TECHNOLOGY	259,407
TOTAL EXPENSES	6,170,847
VARIANCE-(SURPLUS)/DEFICIT	0

**CITY OF LAKE WORTH  
WATER/SEWER FUND  
2011/2012 ADOPTED BUDGET**

CATEGORY	2011/2012 ADOPTED
REVENUE	(2,737,376)
EXPENSES	
ADMINISTRATION	1,091,701
WATER SUPPLY	687,128
WATER DISTRIBUTION	285,226
SEWER	612,908
TOTAL EXPENSES	2,676,963
VARIANCE-(SURPLUS)/DEFICIT	(60,413)

**CITY OF LAKE WORTH  
ECONOMIC DEVELOPMENT  
2011/2012 ADOPTED BUDGET**

CATEGORY	2011/2012 ADOPTED
REVENUE	(1,617,109)
EXPENSES	
ADMINISTRATION	1,441,320
LW AREA MUSEUM	5,585
TOTAL EXPENSES	1,446,905
VARIANCE-(SURPLUS)/DEFICIT	(170,204)

**CITY OF LAKE WORTH  
DEBT SERVICE FUND  
2011/2012 ADOPTED BUDGET**

EXPENSE CATEGORY	2011/2012 ADOPTED
REVENUE	(1,911,217)
EXPENDITURES:	
SERVICES (500 SERIES)	600
BOND ISSUANCE COSTS	
LEASES	136,278
1997 A ISSUE	
1997 B ISSUE	
1999 ISSUE	
2001 ISSUE	
2005 ISSUE	460,650
2008 ISSUE	715,819
2009 REFUNDING	339,120
2011 REFUNDING	256,750
PAYING AGENT FEES	2,000
TOTAL EXPENDITURES	1,911,217
VARIANCE	0

**CITY OF LAKE WORTH  
HOTEL/MOTEL TAX FUND  
2011/2012 ADOPTED BUDGET**

CATEGORY	2011/2012 ADOPTED
REVENUE	(169,175)
EXPENSES	
ADMINISTRATION	132,382
TOTAL EXPENSES	132,382
VARIANCE-(SURPLUS)/DEFICIT	(36,793)



**CITY OF LAKE WORTH  
STREET MAINTENANCE FUND  
2011/2012 ADOPTED BUDGET**

CATEGORY	2011/2012 ADOPTED
REVENUE	(810,685)
EXPENSES	
STREET	810,685
TOTAL EXPENSES	810,685
VARIANCE-(SURPLUS)/DEFICIT	0