

ORDINANCE NO. 1188

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 2019/2020; PROVIDING FOR SUPPLEMENTAL APPROPRIATION AND/OR TRANSFER OF CERTAIN FUNDS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, by Ordinance No. 1158, the City Council of the City of Lake Worth, Texas, adopted its budget for FY 2019/2020; and

WHEREAS, after a review of the current budget, the City Council has determined that the budgets for the Water Sewer, Debt Service and Hotel Motel Tax Funds require amendment; 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.1158 to reflect a supplemental appropriation and/or transfer in the fiscal year 2019/2020.

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

Section 1: The original operating budgets for the Water Sewer, Debt Service and Hotel Motel Tax Funds for FY 2019/2020 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):

Water Sewer Fund – A review of year-to-date activity required budgeted water and sewer sales to be reduced due to decreased customer consumption. Interest income was reduced due to the economic downturn resulting from the COVID-19 pandemic. Transfers in from other funds was increased to reflect a transfer from General Fund to complete the Hiawatha Trail utility project, which was offset by an equal increase in expenses. There were significant decreases in expenditures for charges from Fort Worth for the purchase of water and sewer treatment and for cost savings related to positions that were unfilled for part of the year. Other expenses were reduced to mitigate the reductions required for water and sewer sales.

Debt Service Fund – A review of year-to-date activity required budgeted revenues for property taxes to be reduced based on actual collections. Interest income was also reduced due to the economic downturn resulting from the COVID-19 pandemic.

Hotel Motel Tax Fund – A review of year-to-date activity required budgeted occupancy tax and interest revenues to be decreased due to the economic downturn resulting from the COVID-19 pandemic.

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 8th day of September 2020.


ATTEST:

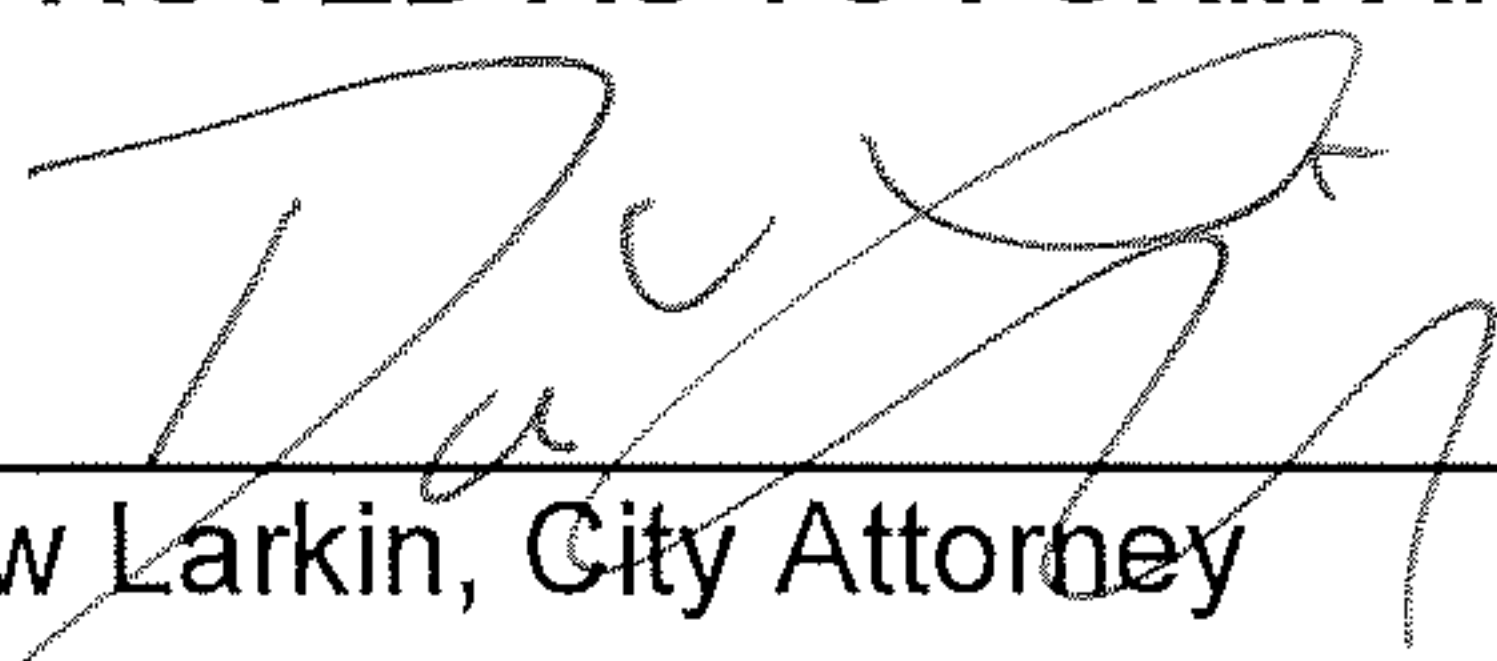

Monica Solko, City Secretary

CITY OF LAKE WORTH

By: 

Walter Bowen, Mayor

APPROVED AS TO FORM AND LEGALITY:



Drew Larkin, City Attorney

APPROVED AS TO CONTENT:

Debbie Whitley

Debbie Whitley, ACM/Director of Finance

**CITY OF LAKE WORTH
ORDINANCE NO. 1188
ATTACHMENT A**

Add:

\$246,441 to Water Sewer Fund Revenues

#200-4401-000-000	Water Tap Fees	10,150
#200-4404-000-000	Sewer Tap Fees	2,765
#200-4410-000-000	New Service Fees	4,000
#200-4880-000-000	Miscellaneous Income	8,000
#200-4904-000-000	Transfer In Other Funds	221,526

Subtract:

\$173,650 from Water Sewer Fund Revenues

#200-4400-000-000	Water Sales	110,000
#200-4403-000-000	Sewer Charges	55,000
#200-4800-000-000	Interest Income	8,650

Add:

\$221,526 to Water Sewer Fund Expenses

#200-0815-710-000	Capital Water Line Improve	221,526
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Subtract:

\$130,925 from Water Sewer Fund Expenses

#200-0500-505-000	Audit Services	2,750
#200-0523-505-000	Legal Services	2,000
#200-0531-505-000	Schools/Dues	2,000
#200-0537-505-000	Travel/Lodging	1,250
#200-0509-700-000	Electrical Pump Power	2,000
#200-0540-700-000	Water Testing	2,300
#200-0541-700-000	Water Purchase	10,000
#200-0542-700-000	Groundwater Production Fees	1,150
#200-0100-710-000	Salaries	18,000
#200-0108-710-000	FICA Expense	1,275
#200-0111-710-000	TMRS Expense	2,900
#200-0112-710-000	HMO Expense	1,300
#200-0122-710-000	HSA Contribution	1,450
#200-0208-710-000	Gas & Oil	4,000
#200-0403-710-000	Other Equipment Maintenance	1,500
#200-0531-710-000	Schools/Dues	500
#200-0537-710-000	Travel/Lodging	1,500
#200-0100-720-000	Salaries	12,000
#200-0108-720-000	FICA Expense	700
#200-0111-720-000	TMRS Expense	1,650
#200-0112-720-000	HMO Expense	600
#200-0201-720-000	Chemicals	500
#200-0307-720-000	Sewer Line Maintenance	1,200
#200-0403-720-000	Other Equipment Maintenance	2,200
#200-0516-720-000	Ft Worth Sewer Charge	55,000
#200-0538-720-000	Utilities-Electric	1,200

**CITY OF LAKE WORTH
ORDINANCE NO. 1188
ATTACHMENT A**

Add:		
	\$3,000 to Debt Service Fund Revenues	
	#300-4004-000-000 Penalty & Interest	3,000
Subtract:		
	\$19,910 from Debt Service Fund Revenues	
	#300-4000-000-000 Current Taxes	8,360
	#300-4001-000-000 Delinquent Taxes	5,000
	#300-4800-000-000 Investment Income	6,550
 Add:		
	\$500 to Debt Service Fund Expenses	
	#300-0900-500-000 Paying Agent Fees	500
Subtract:		
	\$297 from Debt Service Fund Expenses	
	#300-0599-500-000 Other Services	50
	#300-0859-500-000 Series 2014 Refunding Interest	247
 Add:		
	\$2,305 to Hotel Motel Tax Fund Revenues	
	#600-4880-000-000 Miscellaneous Income	1,500
	#600-4014-000-000 Hotel Tax Discounts	805
Subtract:		
	\$84,600 from Hotel Motel Tax Fund Revenues	
	#600-4013-000-000 Hotel Tax Revenue	75,000
	#600-4800-000-000 Investment Income	9,600