

ORDINANCE NO. 1214

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 2020/2021; PROVIDING FOR SUPPLEMENTAL APPROPRIATION AND/OR TRANSFER OF CERTAIN FUNDS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, by Ordinance No. 1189, the City Council of the City of Lake Worth, Texas, adopted its budget for FY 2020/2021; and

WHEREAS, after a mid-year review of the current budget, the City Council has determined that the budgets for the General, Park Improvement, Street Maintenance, Water Sewer, and Hotel Occupancy 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.1189 to reflect a supplemental appropriation and/or transfer in the fiscal year 2020/2021.

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, Park Improvement, Street Maintenance, Water Sewer, and Hotel Occupancy Tax Funds for FY 2020/2021 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 General Fund budget was prepared at the beginning of the COVID-19 pandemic and due to economic uncertainties at that time, it reflected significant reductions in revenues and expenses. A mid-year budget review indicated that the anticipated revenue shortfalls were not realized, allowing the City to increase budgeted revenues and expenses. The mid-year budget review also indicated the need for budget amendments in the Park Improvement and Street Maintenance Funds to include increases in revenues and expenses. The Water Sewer Fund mid-year budget review indicated that both revenues and expenses required reductions, mostly related to lower than budgeted sewer revenues and Fort Worth sewer charges. The Hotel Occupancy Tax Fund required a reduction in budgeted revenue related to reduced travel during the COVID-19 pandemic; expenses were increased slightly to partially fund a Farmer's Market.


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.


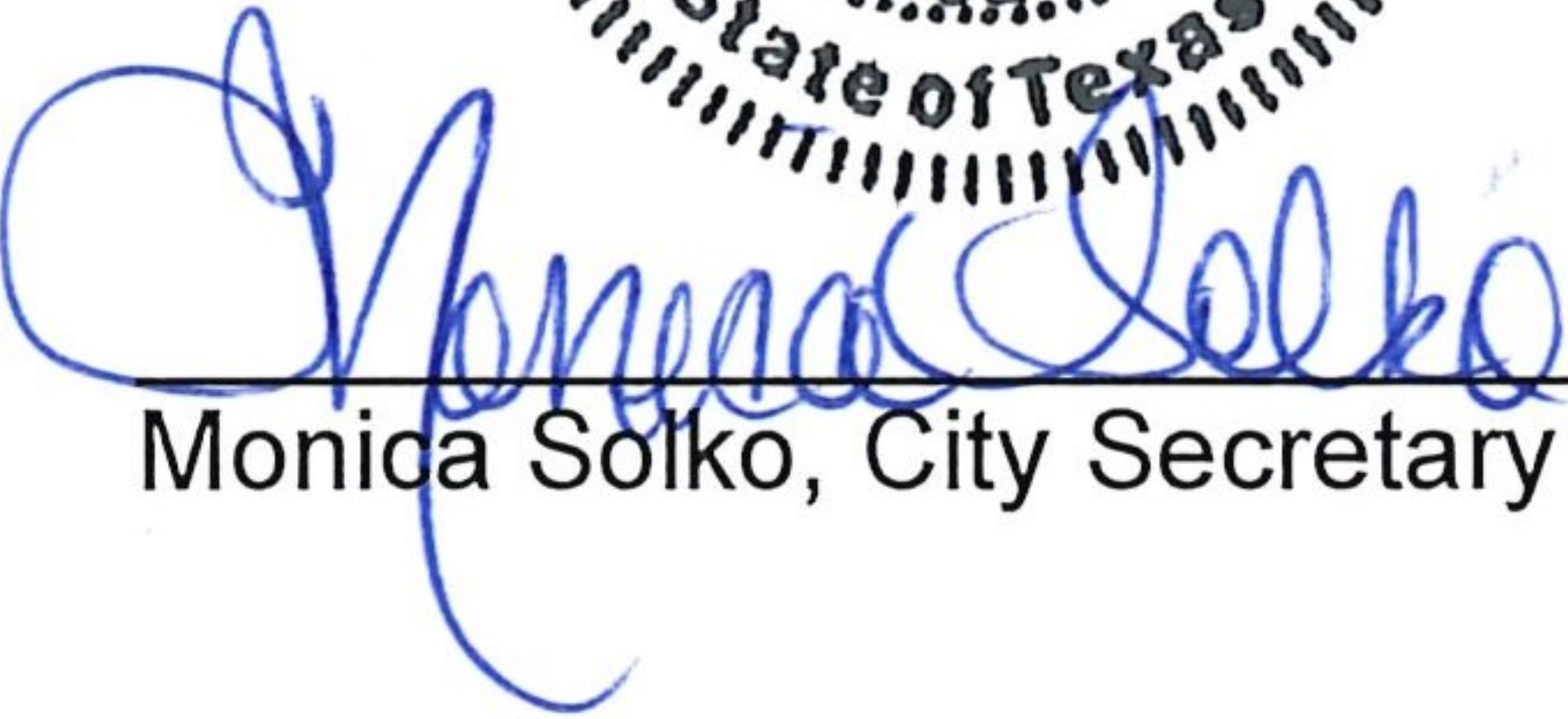
Section 4: This Ordinance shall be in full force and effect from and after its passage, and it is so ordained.

PASSED AND APPROVED on this the 13th day of April 2021.

CITY OF LAKE WORTH



Walter Bowen, Mayor


ATTEST:


Monica Solko, City Secretary

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. 1214
ATTACHMENT A**

Add:

\$1,331,102 to General Fund Revenues

# 100-4011-000-000	State Sales Tax	1,004,000
# 100-4100-000-000	Fines & Bonds	15,000
# 100-4107-000-000	State Court Cost Discounts	2,500
# 100-4203-000-000	Mechanical Registration	950
# 100-4250-000-000	Building Permit	5,000
# 100-4251-000-000	Plumbing Permit	750
# 100-4258-000-000	Developer Fees	7,949
# 100-4259-000-000	Zoning	5,000
# 100-4260-000-000	Plan Reviews	10,000
# 100-4301-000-000	Sanitation	1,812
# 100-4813-000-000	Grant Proceeds-PD	5,000
# 100-4817-000-000	Grant Proceeds-FD	20,000
# 100-4819-000-000	Fire Dept Third Pary Ins	5,500
# 100-4821-000-000	Grant Proceeds-Administration	108,488
# 100-4825-000-000	Insurance Proceeds	3,794
# 100-4861-000-000	Donations-PD	2,840
# 100-4862-000-000	Donations-FD	1,550
# 100-4863-000-000	Donations-A/C	585
# 100-4875-000-000	Emp Benefit Discounts	45,000
# 100-4889-000-000	Trns In-Other Funds Misc Reimb	4,040
# 100-4996-000-000	Use of Prior Yr Restricted FB	21,505
# 100-4997-000-000	Use of Prior Yr Committed FB	59,839

Subtract:

\$367,602 from General Fund Revenues

# 100-4010-000-000	Franchise Taxes	25,000
# 100-4101-000-000	Warrants	10,000
# 100-4118-000-000	Collection Fees	8,000
# 100-4202-000-000	Electrician Registration	800
# 100-4213-000-000	Certificate of Occupancy	1,250
# 100-4304-000-000	Animal Quarantine Fees	2,000
# 100-4800-000-000	Interest Income	15,000
# 100-4805-000-000	Library Fines	1,250
# 100-4807-000-000	Ballpark Rental Fees	8,000
# 100-4809-000-000	Multi-Purpose Ctr Rental Fees	10,240
# 100-4810-000-000	Park Rental Fees	2,400
# 100-4895-000-000	Bailiff Reimbursement	1,750
# 100-4999-000-000	Use of Prior Yr Unassigned FB	281,912

**CITY OF LAKE WORTH
ORDINANCE NO. 1214
ATTACHMENT A**

Add:

\$1,288,738 to General Fund Expenses

# 100-0100-505-000	Salaries	5,216
# 100-0111-505-000	TMRS Expense	2,433
# 100-0511-505-000	Engineering Services	2,000
# 100-0585-505-000	Special Events	20,200
# 100-0586-505-000	Residents' Relief Funding	50,000
# 100-0599-505-000	Other Services	22,000
# 100-0719-505-000	COVID-19 Expenditures	5,000
# 100-0811-505-000	Building Improvements	12,000
# 100-0101-505-010	Overtime	8,400
# 100-0111-505-010	TMRS Expense	717
# 100-0500-505-010	Audit Services	1,000
# 100-0599-505-010	Other Services	1,850
# 100-0719-505-010	COVID-19 Expenditures	94,865
# 100-0100-505-015	Salaries	876
# 100-0111-505-015	TMRS Expense	598
# 100-0518-505-015	Insurance-Bldg & Gen Liability	846
# 100-0100-510-000	Salaries	29,500
# 100-0101-510-000	Overtime	14,550
# 100-0108-510-000	FICA Expense	1,829
# 100-0109-510-000	Medicare Expense	428
# 100-0110-510-000	Unemployment Tax	171
# 100-0111-510-000	TMRS Expense	7,457
# 100-0112-510-000	HMO Expense	3,388
# 100-0113-510-000	Dental Benefits	52
# 100-0114-510-000	Life Insurance	50
# 100-0116-510-000	Other Benefits	43
# 100-0117-510-000	Vision Insurance	28
# 100-0118-510-000	Certification Pay	2,400
# 100-0531-510-000	Schools & Dues	1,200
# 100-0536-510-000	Training-Grant Funded	2,466
# 100-0597-510-000	Human Resource Services	1,000
# 100-0702-510-000	Minor Equipment-Other	7,500
# 100-0705-510-000	Furniture & Fixtures	5,765
# 100-0806-510-000	Vehicle Aftermarket Expense	17,462
# 100-0820-510-000	Donation Expenditures	6,505
# 100-0821-510-000	Grant Expenditures	5,000
# 100-0100-515-000	Salaries	32,838
# 100-0111-515-000	TMRS Expense	8,089
# 100-0219-515-000	Uniforms	2,000
# 100-0295-515-000	Special Event Supplies	3,000
# 100-0300-515-000	Building Maintenance	14,000
# 100-0531-515-000	Schools & Dues	8,000

**CITY OF LAKE WORTH
ORDINANCE NO. 1214
ATTACHMENT A**

# 100-0537-515-000	Travel & Lodging	1,000
# 100-0538-515-000	Utilities-Electric	2,000
# 100-0597-515-000	Human Resource Services	2,500
# 100-0702-515-000	Minor Equipment-Station	3,000
# 100-0703-515-000	Minor Equipment-Other	5,000
# 100-0802-515-000	Equipment	45,640
# 100-0805-515-000	Motor Vehicles	75,496
# 100-0820-515-000	Donation Expenditures	1,550
# 100-0821-515-000	Grant Expenditures	20,000
# 100-0317-520-000	Drainage Maintenance	1,500
# 100-0400-520-000	Equipment Rental	1,100
# 100-0403-520-000	Other Equipment Maintenance	3,000
# 100-0529-520-000	Sanitation Expense	1,805
# 100-0530-520-000	Janitorial Services	2,000
# 100-0531-520-000	Schools & Dues	5,000
# 100-0537-520-000	Travel & Lodging	1,200
# 100-0806-520-000	Vehicle Aftermarket Expense	6,250
# 100-0950-520-000	Transfer Out-St Maint Fund	400,000
# 100-0219-520-045	Traffic Slowing Devices	5,005
# 100-0225-520-045	Traffic Slowing Device Rentals	2,500
# 100-0511-520-045	Engineering Services	1,000
# 100-0560-520-045	Traffic Studies	5,000
# 100-0802-520-000	Equipment	51,477
# 100-0805-520-000	Motor Vehicles	101,000
# 100-0100-535-000	Salaries	2,375
# 100-0111-535-000	TMRS Expense	1,380
# 100-0531-535-000	Schools & Dues	665
# 100-0538-535-000	Utilities-Electric	550
# 100-0100-540-000	Salaries	9,880
# 100-0111-540-000	TMRS Expense	2,503
# 100-0112-540-000	HMO Expense	1,955
# 100-0208-540-000	Gas & Oil	1,000
# 100-0531-540-000	Schools & Dues	1,000
# 100-0599-540-000	Other Services	1,000
# 100-0802-540-000	Equipment	11,999
# 100-0809-540-000	Monuments/Markers	26,000
# 100-0811-540-000	Building Improvements	15,000
# 100-0100-545-000	Salaries	566
# 100-0111-550-000	TMRS Expense	543
# 100-0122-550-000	HSA Contribution	810
# 100-0530-550-000	Janitorial Services	1,000
# 100-0538-550-000	Utilities-Electric	550
# 100-0295-555-000	Special Event Supplies	935
# 100-0100-560-000	Salaries	1,089
# 100-0111-560-000	TMRS Expense	757

**CITY OF LAKE WORTH
ORDINANCE NO. 1214
ATTACHMENT A**

# 100-0599-560-000	Other Services	800
# 100-0803-560-000	Equip/Imprv-Quarantine Revenue	2,000
# 100-0811-560-000	Building Improvements	9,000
# 100-0531-565-000	Schools & Dues	1,000
# 100-0100-570-000	Salaries	2,341
# 100-0111-570-000	TMRS Expense	1,381
# 100-0521-570-000	Vehicle Insurance	1,584
# 100-0806-570-000	Vehicle Aftermarket Expense	5,300
# 100-0100-570-020	Salaries	816
# 100-0112-570-020	HMO Expense	1,064
# 100-0581-570-020	Substandard Demolition Fees	3,500
# 100-0100-575-000	Salaries	650
# 100-0502-575-000	Compter Software-Contracts	11,000
# 100-0503-580-000	Contract Services	20,000

Subtract:

\$358,269 from General Fund Expenses

# 100-0530-500-000	Janitorial Services	500
# 100-0108-505-000	FICA Expense	1,606
# 100-0122-505-000	HSA Contribution	567
# 100-0523-505-000	Legal Services	5,000
# 100-0528-505-000	Legal Notices	1,000
# 100-0530-505-000	Janitorial Services	5,000
# 100-0532-505-000	Records Management	500
# 100-0537-505-000	Travel & Lodging	500
# 100-0538-505-000	Utilities-Electric	900
# 100-0100-505-010	Salaries	13,114
# 100-0102-505-010	Incentive Pay-Longevity	696
# 100-0112-505-010	HMO Expense	882
# 100-0122-505-010	HSA Contribution	3,659
# 100-0533-505-010	Appraisal Charges	1,892
# 100-0122-505-015	HSA Contribution	2,511
# 100-0517-505-015	Insurance Deductibles	2,850
# 100-0531-505-015	Schools & Dues	1,500
# 100-0530-505-025	Janitorial Services	2,200
# 100-0100-510-000	Salaries	52,394
# 100-0107-510-000	On Call Premium Pay	500
# 100-0108-510-000	FICA Expense	3,538
# 100-0110-510-000	Unemployment Tax	2,439
# 100-0112-510-000	HMO Expense	30,322
# 100-0113-510-000	Dental Benefits	551
# 100-0122-510-000	HSA Contribution	25,692
# 100-0521-510-000	Vehicle Insurance	968
# 100-0538-510-000	Utilities-Electric	1,800
# 100-0805-510-000	Motor Vehicles	10,100

**CITY OF LAKE WORTH
ORDINANCE NO. 1214
ATTACHMENT A**

# 100-0811-510-000	Building Improvements	3,265
# 100-0860-510-000	Vehicle Lease Payments	3,424
# 100-0101-515-000	Overtime	28,207
# 100-0106-515-000	Step Up Pay	1,000
# 100-0108-515-000	FICA Expense	11,347
# 100-0110-515-000	Unemployment Tax	2,020
# 100-0112-515-000	HMO Expense	12,244
# 100-0118-515-000	Certification Pay	1,130
# 100-0122-515-000	HSA Contribution	7,963
# 100-0521-515-000	Vehicle Insurance	667
# 100-0590-515-000	FW Radio Trunking	1,488
# 100-0599-515-000	Other Services	2,000
# 100-0100-520-000	Salaries	11,323
# 100-0101-520-000	Overtime	500
# 100-0108-520-000	FICA Expense	1,163
# 100-0110-520-000	Unemployment Tax	810
# 100-0112-520-000	HMO Expense	16,014
# 100-0122-520-000	HSA Contribution	6,489
# 100-0219-520-000	Uniforms	500
# 100-0521-520-000	Vehicle Insurance	1,128
# 100-0805-520-000	Motor Vehicles	6,275
# 100-0860-520-000	Vehicle Lease Payments	2,712
# 100-0112-535-000	HMO Expense	2,530
# 100-0122-535-000	HSA Contribution	765
# 100-0101-540-000	Overtime	1,500
# 100-0122-540-000	HSA Contribution	3,531
# 100-0538-540-000	Utilities-Electric	5,000
# 100-0546-540-000	Utilities-Water/Sewer	1,500
# 100-0112-545-000	HMO Expense	1,294
# 100-0860-545-000	Vehicle Lease Payments	732
# 100-0599-550-000	Other Services	3,000
# 100-0100-555-000	Salaries	589
# 100-0102-555-000	Incentive Pay-Longevity	500
# 100-0112-555-000	HMO Expense	1,720
# 100-0122-555-000	HSA Contribution	1,125
# 100-0215-555-000	Printing	750
# 100-0531-555-000	Schools & Dues	900
# 100-0534-555-000	Collection Fees	8,000
# 100-0537-555-000	Travel & Lodging	2,000
# 100-0112-560-000	HMO Expense	2,562
# 100-0538-560-000	Utilities-Electric	1,900
# 100-0702-560-000	Minor Equipment-Shelter	4,000
# 100-0860-560-000	Vehicle Lease Payments	564
# 100-0537-560-000	Travel & Lodging	750
# 100-0102-570-000	Incentive Pay-Longevity	500

**CITY OF LAKE WORTH
ORDINANCE NO. 1214
ATTACHMENT A**

# 100-0112-570-000	HMO Expense	4,219
# 100-0122-570-000	HSA Contribution	2,052
# 100-0805-570-000	Motor Vehicles	5,300
# 100-0122-570-020	HSA Contribution	2,511
# 100-0576-570-035	Code Compliance Initiative	2,500
# 100-0122-575-000	HSA Contribution	1,125
 Add:		
\$7,139 to Park Improvement Fund Revenues		
# 101-4005-000-000	Rayl Park Donations	5,000
# 101-4996-000-000	Use of Prior Yr Restricted FB	2,139
 Subtract:		
\$1,000 from Park Improvement Fund Revenues		
# 101-4800-000-000	Investment Income	1,000
 Add:		
\$5,850 to Park Improvement Fund Expenses		
# 101-0802-500-000	Grand Lake Park	4,750
# 101-0804-500-000	Lake Worth Park	1,100
 Add:		
\$400,000 to Street Maintenance Fund Revenues		
# 107-4904-000-000	Transfer In from General Fund	400,000
 Subtract:		
\$172,450 from Street Maintenance Fund Revenues		
# 107-4800-000-000	Interest Income	2,500
# 107-4996-000-000	Use of Prior Yr Restricted FB	169,950
 Add:		
\$55,000 to Street Maintenance Fund Expenses		
# 107-0309-525-000	Street Projects	55,000
 Add:		
\$10,000 to Water/Sewer Fund Revenues		
# 200-4402-000-000	Water Service Charges	2,500
# 200-4825-000-000	Insurance Proceeds	1,000
# 200-4875-000-000	Emp Benefit Discounts	4,500
# 200-4880-000-000	Miscellaneous Income	2,000

**CITY OF LAKE WORTH
ORDINANCE NO. 1214
ATTACHMENT A**

Subtract:

\$114,000 from Water/Sewer Fund Revenues

# 200-4401-000-000	Water Tap Fees	2,500
# 200-4403-000-000	Sewer Charges	100,000
# 200-4404-000-000	Sewer Tap Fees	1,500
# 200-4800-000-000	Interest Income	10,000

Add:

\$45,703 to Water/Sewer Fund Expenses

# 200-0511-505-000	Engineering Services	3,000
# 200-0517-505-000	Insurance Deductibles	1,000
# 200-0601-505-000	Bad Debts	895
# 200-0100-700-000	Salaries	1,420
# 200-0111-700-000	TMRS Expense	797
# 200-0122-700-000	HSA Contribution	837
# 200-0542-700-000	Groundwater Production Fees	2,500
# 200-0313-710-000	Water Mains Maintenance	5,000
# 200-0314-710-000	Water Line Flushing	2,500
# 200-0530-710-000	Janitorial Services	2,000
# 200-0537-710-000	Travel & Lodging	525
# 200-0702-710-000	Minor Equipment	6,700
# 200-0100-720-000	Salaries	643
# 200-0122-720-000	HSA Contribution	1,386
# 200-0531-720-000	Schools & Dues	1,500
# 200-0802-720-000	Equipment	15,000

Subtract:

\$115,117 from Water Sewer Fund Expenses

# 200-0112-505-000	HMO Expense	1,304
# 200-0500-505-000	Audit Services	2,000
# 200-0523-505-000	Legal Services	500
# 200-0530-505-000	Janitorial Services	5,000
# 200-0531-505-000	Schools & Dues	1,000
# 200-0532-505-000	Records Management	500
# 200-0538-505-000	Utilities-Electric	1,000
# 200-0112-700-000	HMO Expense	908
# 200-0201-700-000	Chemicals	3,000
# 200-0509-700-000	Electrical Pump Power	5,000
# 200-0112-710-000	HMO Expense	3,420
# 200-0538-710-000	Utilities-Electric	500
# 200-0860-710-000	Vehicle Lease Payments	820
# 200-0112-720-000	HMO Expense	3,165
# 200-0516-720-000	FW Sewer Charge	85,000
# 200-0538-720-000	Utilities-Electric	2,000

**CITY OF LAKE WORTH
ORDINANCE NO. 1214
ATTACHMENT A**

Subtract:

\$37,500 from Hotel Tax Fund Revenues

# 600-4013-000-000	Hotel Tax Revenue	30,000
# 600-4800-000-000	Investment Income	7,500

Add:

\$4,040 to Hotel Tax Fund Expenses

# 600-0915-505-000	Transfer Out-Other Funds	4,040
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Subtract:

\$2,000 from Hotel Tax Fund Expenses

# 600-0523-505-000	Attorney Fees	1,000
# 600-0599-505-000	Other Services	1,000