

## ORDINANCE NO. 1260

**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 2022/2023; PROVIDING FOR SUPPLEMENTAL APPROPRIATION AND/OR TRANSFER OF CERTAIN FUNDS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, by Ordinance No. 1241, the City Council of the City of Lake Worth, Texas, adopted its budget for FY 2022/2023; and

**WHEREAS**, after a mid-year review of the current budget and the inclusion of additional capital expenditures, the City Council has determined that the budgets for the General, Park Improvement, Confiscated Property, DEA-Equitable Sharing, 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. 1241 to reflect a supplemental appropriation and/or transfer in the fiscal year 2022/2023.

**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, Confiscated Property, DEA-Equitable Sharing, Water Sewer, and Hotel Occupancy Tax Funds for FY 2022/2023 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):**

- General Fund - A mid-year budget review indicated a net increase in budgeted revenues and expenses. The most significant revenue increases were for Grant Proceeds and Use of Prior Year Unrestricted Fund Balance. The most significant expense increases were for funding numerous new positions, land acquisition and architectural services for the design for a new fire station, a covered parking structure for Public Works, the Azle Avenue improvement project and renovation the library, senior center and multi-purpose rooms.

- Park Improvement Fund - A mid-year budget review indicated a net increase in budgeted revenues and expenses.

- Confiscated Property and DEA-Equitable Sharing Funds - A mid-year budget review indicated increases revenues and expenses.

- Water Sewer Fund - A mid-year budget review indicated a net increase in budgeted revenues and expenses. The most significant revenue increases are for interest income and fixed asset sales. The most significant expense increases were for funding professional services related to required generators for water infrastructure facilities, an increase in water purchase costs, funding the 47<sup>th</sup> Year CDBG project and water meters.

- Hotel Occupancy Tax Fund - A mid-year budget review indicated a net increase in budgeted revenues and expenses.

**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.

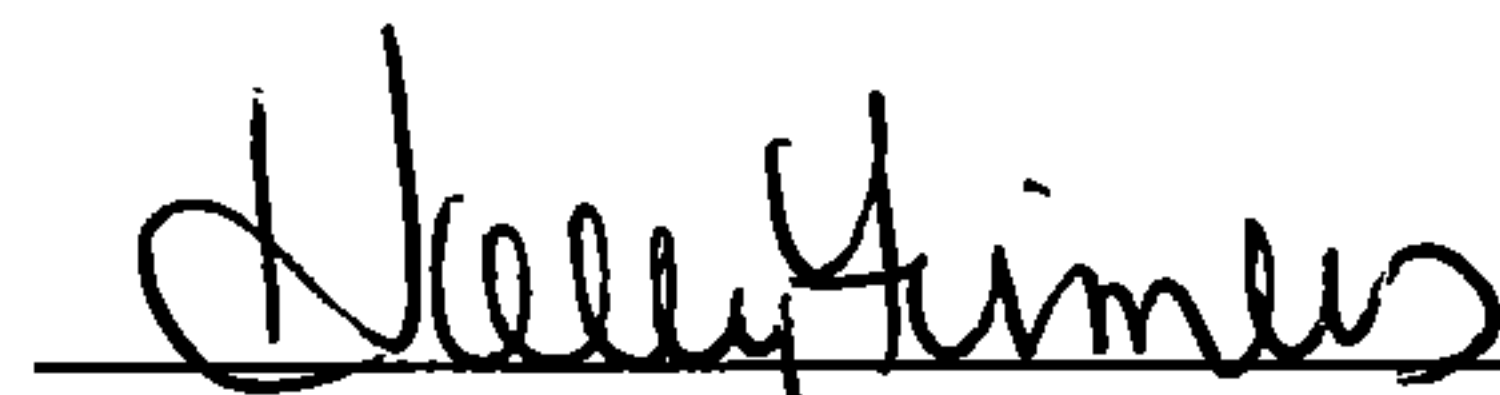
**PASSED AND APPROVED** on this the 16th day of May 2023.

**CITY OF LAKE WORTH**



Walter Bowen, Mayor

**ATTEST:**

  
Holly Fimbres, City Secretary

**APPROVED AS TO CONTENT:**

  
Debbie Whitley, ACM/Director of Finance

**CITY OF LAKE WORTH  
 FY 2022/2023 BUDGET AMENDMENT  
 LINE ITEM DETAILS  
 ORDINANCE #1260-ATTACHMENT A**

<b>GENERAL FUND REVENUES</b>			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMENDMENT AMOUNTS	
		INCREASE	DECREASE
100-4004-000-000	INTEREST & PENALTY		1,925
100-4100-000-000	FINES & BONDS		75,000
100-4101-000-000	WARRANTS		5,500
100-4107-000-000	STATE COURT COST DISCOUNTS		5,000
100-4108-000-000	ARREST FEES		2,500
100-4109-000-000	TPF - UNRESTRICTED		150
100-4111-000-000	TFC - TRAFFIC		1,150
100-4118-000-000	COLLECTION FEES		12,000
100-4119-000-000	OMNI DPS REVENUE		65
100-4207-000-000	MOBILE HOME PARK LICENSE		500
100-4254-000-000	MECHANICAL PERMIT		500
100-4256-000-000	GARAGE SALE PERMITS		50
100-4263-000-000	ALARM PERMIT		250
100-4266-000-000	REINSPECTION/RED TAG FEES		750
100-4800-000-000	INTEREST INCOME	83,350	
100-4805-000-000	LIBRARY FINES		1,146
100-4809-000-000	MULTI-PURPOSE CTR RENTAL FEES		7,379
100-4817-000-000	GRANT PROCEEDS-FD	134,983	
100-4818-000-000	GRANT PROCEEDS-LIBRARY	370	
100-4819-000-000	FIRE DEPT THIRD PARTY INS	5,000	
100-4821-000-000	GRANT PROCEEDS-ADMIN	1,000,000	
100-4840-000-000	SALARY/OT REIMBURSEMENTS	36,111	
100-4999-000-000	USE OF PRIOR YR UNASSINGED FB	2,722,023	
		<b>3,981,837</b>	<b>113,865</b>

GENERAL FUND EXPENSES			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMENDMENT AMOUNTS	
		INCREASE	DECREASE
100-0300-500-000	BUILDING MAINTENANCE		1,000
100-0537-500-000	TRAVEL/LODGING	4,500	
100-0547-500-000	UTILITIES-GAS	78	
100-0590-500-000	FW RADIO TRUNKING	18	
100-0599-500-000	OTHER SERVICES		250
100-0100-505-000	SALARIES	5,087	
100-0108-505-000	FICA EXPENSE		2,527
100-0109-505-000	MEDICARE EXPENSE	97	
100-0110-505-000	UNEMPLOYMENT TAX		720
100-0111-505-000	TMRS EXPENSE	2,424	
100-0112-505-000	HMO EXPENSE		4,168
100-0116-505-000	OTHER BENEFITS	6,792	
100-0118-505-000	CERTIFICATION PAY	900	
100-0119-505-000	AUTO ALLOWANCE	1,800	
100-0122-505-000	HSA CONTRIBUTION	1,332	
100-0126-505-000	SICK BUY BACK	3,368	
100-0205-505-000	ELECTION SUPPLIES/EXPENSE		11,533
100-0209-505-000	JANITORIAL SUPPLIES		200
100-0215-505-000	PRINTING	350	
100-0296-505-000	SEASONAL DÉCOR	10,937	
100-0400-505-000	EQUIPMENT RENTAL		45
100-0501-505-000	CODE BOOK UPDATE		975
100-0510-505-000	ELECTRIC-STREET LIGHTS	706	
100-0518-505-000	INSURANCE-BLDG & GEN LIABILITY	5,746	
100-0523-505-000	LEGAL SERVICES		10,000
100-0526-505-000	POSTAGE METER RENTAL	109	
100-0528-505-000	LEGAL NOTICES		1,500
100-0532-505-000	RECORDS MANAGEMENT	31,500	
100-0535-505-000	TELEPHONE	800	
100-0537-505-000	TRAVEL/LODGING	3,000	
100-0546-505-000	UTILITIES-WTR/SWR	119	
100-0547-505-000	UTILITIES-GAS	730	
100-0599-505-000	OTHER SERVICES	72,000	
100-0700-505-000	MINOR EQUIPMENT-OFFICE	550	
100-0702-505-000	MINOR EQUIPMENT-OTHER		150
100-0705-505-000	FURNITURE & FIXTURES	1,808	
100-0811-505-000	BUILDING IMPROVEMENTS	10,000	
100-0819-505-000	LAND ACQUISITION	346,700	
100-0100-505-010	SALARIES	380	
100-0101-505-010	OVERTIME	580	
100-0108-505-010	FICA EXPENSE		808
100-0109-505-010	MEDICARE EXPENSE	93	
100-0110-505-010	UNEMPLOYMENT TAX		711
100-0111-505-010	TMRS EXPENSE	764	

GENERAL FUND EXPENSES			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMENDMENT AMOUNTS	
		INCREASE	DECREASE
100-0112-505-010	HMO EXPENSE		8,103
100-0116-505-010	OTHER BENEFITS	5,165	
100-0122-505-010	HSA CONTRIBUTION	3,825	
100-0126-505-010	SICK BUY BACK	3,714	
100-0210-505-010	MISCELLANEOUS SUPPLIES		75
100-0213-505-010	OFFICE SUPPLIES		200
100-0214-505-010	POSTAGE	50	
100-0215-505-010	PRINTING		25
100-0219-505-010	UNIFORMS		279
100-0500-505-010	AUDIT SERVICES		3,225
100-0518-505-010	INSURANCE-BLDG & GEN LIABILITY	73	
100-0528-505-010	LEGAL NOTICES		250
100-0533-505-010	APPRAISAL CHARGES		539
100-0534-505-010	COLLECTION FEES		80
100-0535-505-010	TELEPHONE		48
100-0537-505-010	TRAVEL/LODGING		2,000
100-0599-505-010	OTHER SERVICES	1,275	
100-0705-505-010	FURNITURE & FIXTURES	242	
100-0100-505-015	SALARIES	1,268	
100-0108-505-015	FICA EXPENSE	120	
100-0109-505-015	MEDICARE EXPENSE	28	
100-0111-505-015	TMRS EXPENSE		79
100-0112-505-015	HMO EXPENSE		1,218
100-0116-505-015	OTHER BENEFITS	1,731	
100-0122-505-015	HSA CONTRIBUTION	143	
100-0124-505-015	VACATION BUY BACK		1,698
100-0210-505-015	MISCELLANEOUS SUPPLIES	175	
100-0214-505-015	POSTAGE		45
100-0215-505-015	PRINTING		200
100-0290-505-015	EMPLOYEE RETENTION	5,000	
100-0403-505-015	OTHER EQUIPMENT MAINTENANCE		100
100-0518-505-015	INSURANCE-BLDG & GEN LIABILITY		55,103
100-0528-505-015	LEGAL NOTICES		16
100-0531-505-015	SCHOOL/DUES		2,000
100-0537-505-015	TRAVEL/LODGING		750
100-0599-505-015	OTHER SERVICES		50
100-0518-505-025	INSURANCE-BLDG & GEN LIABILITY	2,260	
100-0547-505-025	UTILITIES-GAS	392	
100-0705-505-025	FURNITURE & FIXTURES	36,000	
100-0811-505-025	BUILDING IMPROVEMENTS	331,525	
100-0210-505-040	MISCELLANEOUS SUPPLIES		25
100-0320-505-040	LANDSCAPING MAINTENANCE		50
100-0400-505-040	EQUIPMENT RENTAL		50
100-0518-505-040	INSURANCE-BLDG & GEN LIABILITY	502	

GENERAL FUND EXPENSES			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMENDMENT AMOUNTS	
		INCREASE	DECREASE
100-0547-505-040	UTILITIES-GAS	130	
100-0102-505-050	FALL EMPLOYEE EVENT		9,650
100-0201-505-050	COUNCIL/BOARD APPRECIATION		1,500
100-0301-505-050	FARMERS MARKET		11,000
100-0302-505-050	EASTER/SPRING EVENT		3,000
100-0303-505-050	HALLOWEEN EVENT	512	
100-0304-505-050	THANKSGIVING SENIOR	1,745	
100-0305-505-050	CHRISTMAS EVENT		1,448
100-0307-505-050	SIDEWALK ART	1,250	
100-0308-505-050	PICKLEBALL	1,500	
100-0100-510-000	SALARIES	81,480	
100-0101-510-000	OVERTIME	43,500	
100-0102-510-000	LONGEVITY PAY		1,200
100-0106-510-000	STEP UP PAY	100	
100-0108-510-000	FICA EXPENSE	7,284	
100-0109-510-000	MEDICARE EXPENSE	1,703	
100-0110-510-000	UNEMPLOYMENT TAX		6,034
100-0111-510-000	TMRS EXPENSE	23,218	
100-0112-510-000	HMO EXPENSE		32,520
100-0113-510-000	DENTAL BENEFITS		383
100-0114-510-000	LIFE INSURANCE		801
100-0115-510-000	WORKERS' COMPENSATION	16,968	
100-0116-510-000	OTHER BENEFITS	1,313	
100-0117-510-000	VISION INSURANCE		263
100-0118-510-000	CERTIFICATION PAY	14,550	
100-0122-510-000	HSA CONTRIBUTION	11,925	
100-0123-510-000	FIELD TRAINING OFFICER PAY	4,250	
100-0124-510-000	VACATION BUY BACK		4,725
100-0126-510-000	SICK BUY BACK	5,494	
100-0210-510-000	MISCELLANEOUS SUPPLIES	500	
100-0213-510-000	OFFICE SUPPLIES	150	
100-0406-510-000	VEHICLE MAINTENANCE	15,000	
100-0416-510-000	VEHICLE MAINTENANCE FEES		235
100-0518-510-000	INSURANCE-BLDG & GEN LIABILITY	20,247	
100-0521-510-000	INSURANCE-VEHICLES	5,289	
100-0522-510-000	DRUG TESTING/ENFORCEMENT		5,000
100-0528-510-000	PRISONER SERVICES	1,500	
100-0536-510-000	TRAINING - GRANT FUNDED	3,750	
100-0546-510-000	UTILITIES-WTR/SWR	99	
100-0547-510-000	UTILITIES-GAS	760	
100-0705-510-000	FURNITURE & FIXTURES	2,000	
100-0802-510-000	EQUIPMENT	1,000	
100-0806-510-000	VEHICLE AFTERMARKET	18,500	
100-0820-510-000	DONATION EXPENDITURES	876	

GENERAL FUND EXPENSES			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMENDMENT AMOUNTS	
		INCREASE	DECREASE
100-0860-510-000	VEHICLE LEASE PAYMENTS	14,740	
100-0100-510-060	SALARIES	9,152	
100-0101-510-060	OVERTIME	1,000	
100-0108-510-060	FICA EXPENSE	629	
100-0109-510-060	MEDICARE EXPENSE	147	
100-0111-510-060	TMRS EXPENSE	1,680	
100-0100-515-000	SALARIES	21,982	
100-0101-515-000	OVERTIME		2,093
100-0106-515-000	STEP UP PAY	2,500	
100-0108-515-000	FICA EXPENSE	494	
100-0109-515-000	MEDICARE EXPENSE	116	
100-0110-515-000	UNEMPLOYMENT TAX		4,801
100-0111-515-000	TMRS EXPENSE	5,637	
100-0112-515-000	HMO EXPENSE		22,613
100-0113-515-000	DENTAL BENEFITS	43	
100-0114-515-000	LIFE INSURANCE		511
100-0115-515-000	WORKERS' COMPENSATION	17,422	
100-0116-515-000	OTHER BENEFITS	1,436	
100-0117-515-000	VISION INSURANCE		134
100-0118-515-000	CERTIFICATION PAY	7,600	
100-0121-515-000	DESIGNATED ADDT'L DUTY PAY		3,031
100-0122-515-000	HSA CONTRIBUTION	1,105	
100-0123-515-000	FIELD TRAINING OFFICER PAY	4,150	
100-0124-515-000	VACATION BUY BACK		3,868
100-0126-515-000	SICK BUY BACK	9,584	
100-0213-515-000	OFFICE SUPPLIES	200	
100-0219-515-000	UNIFORMS	250	
100-0223-515-000	TRAINING SUPPLIES		500
100-0295-515-000	SPECIAL EVENT SUPPLIES	8,500	
100-0300-515-000	BUILDING MAINTENANCE	2,000	
100-0404-515-000	RADIO MAINTENANCE		3,000
100-0406-515-000	VEHICLE MAINTENANCE	20,000	
100-0518-515-000	INSURANCE-BLDG & GEN LIABILITY	12,771	
100-0521-515-000	INSURANCE-VEHICLES	4	
100-0531-515-000	SCHOOLS & DUES	500	
100-0535-515-000	TELEPHONE EXPENSE	600	
100-0547-515-000	UTILITIES-GAS	2,333	
100-0565-515-000	FIRE DISPATCH SERVICES		3,000
100-0590-515-000	FW RADIO TRUNKING	1,398	
100-0597-515-000	HUMAN RESOURCE SERVICES	1,000	
100-0701-515-000	MINOR EQUIPEMENT-TOOLS		1,000
100-0705-515-000	FURNITURE & FIXTURES		500
100-0802-515-000	EQUIPMENT	48,188	
100-0803-515-000	EQUIPMENT-REVENUE RESCUE	5,000	

GENERAL FUND EXPENSES			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMENDMENT AMOUNTS	
		INCREASE	DECREASE
100-0821-515-000	GRANT EXPENDITURES	134,983	
100-0825-515-000	BUILDINGS	510,000	
100-0860-515-000	VEHICLE LEASE PAYMENTS		237
100-0100-520-000	SALARIES		24,673
100-0101-520-000	OVERTIME	375	
100-0108-520-000	FICA EXPENSE		1,714
100-0109-520-000	MEDICARE EXPENSE		401
100-0110-520-000	UNEMPLOYMENT TAX		1,964
100-0111-520-000	TMRS EXPENSE		3,655
100-0112-520-000	HMO EXPENSE		16,198
100-0114-520-000	LIFE INSURANCE		240
100-0115-520-000	WORKERS' COMPENSATION	300	
100-0116-520-000	OTHER BENEFITS	1,596	
100-0118-520-000	CERTIFICATION PAY	1,300	
100-0122-520-000	HSA CONTRIBUTION	10,218	
100-0124-520-000	VACATION BUY BACK		2,377
100-0126-520-000	SICK BUY BACK	4,850	
100-0209-520-000	JANITORIAL SUPPLIES		500
100-0213-520-000	OFFICE SUPPLIES		200
100-0217-520-000	STREET BARRICADES/MARKERS	1,500	
100-0219-520-000	UNIFORMS		2,000
100-0295-520-000	SPECIAL EVENT SUPPLIES	200	
100-0300-520-000	BUILDING MAINTENANCE	1,500	
100-0406-520-000	VEHICLE MAINTENANCE	1,000	
100-0416-520-000	VEHICLE MAINTENANCE FEES	3	
100-0518-520-000	INSURANCE-BLDG & GEN LIABILITY	4,708	
100-0521-520-000	VEHICLE INSURANCE		1,008
100-0529-520-000	SANITATION EXPENSE	9,900	
100-0531-520-000	SCHOOLS/DUES		3,500
100-0537-520-000	TRAVEL & LODGING		1,500
100-0590-520-000	FW RADIO TRUNKING	126	
100-0597-520-000	HUMAN RESOURCE SERVICES	300	
100-0599-520-000	OTHER SERVICES		1,000
100-0601-520-000	BAD DEBTS-SANITATION		160
100-0802-520-000	EQUIPMENT	10,085	
100-0806-520-000	VEHICLE AFTERMARKET EXPENSE	4,024	
100-0811-520-000	BUILDING IMPROVEMENTS	250,000	
100-0860-520-000	VEHICLE LEASE PAYMENTS		1,669
100-0213-520-045	OFFICE SUPPLIES		250
100-0214-520-045	POSTAGE		500
100-0218-520-045	SIGNS	12,000	
100-0219-520-045	TRAFFIC SLOWING DEVICES	500	
100-0701-520-045	MINOR TOOLS		500
100-0100-535-000	SALARIES	2,015	



GENERAL FUND EXPENSES			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMENDMENT AMOUNTS	
		INCREASE	DECREASE
100-0108-535-000	FICA EXPENSE	240	
100-0109-535-000	MEDICARE EXPENSE	56	
100-0110-535-000	UNEMPLOYMENT TAX		531
100-0111-535-000	TMRS EXPENSE	704	
100-0112-535-000	HMO EXPENSE		3,495
100-0116-535-000	OTHER BENEFITS	1,705	
100-0118-535-000	CERTIFICATION PAY		350
100-0122-535-000	HSA CONTRIBUTION	1,349	
100-0126-535-000	SICK BUY BACK	2,768	
100-0202-535-000	LIBRARY PROGRAMS		3,000
100-0518-535-000	INSURANCE-BLDG & GEN LIABILITY	4,578	
100-0531-535-000	SCHOOLS & DUES	252	
100-0535-535-000	TELEPHONE	200	
100-0538-535-000	UTILITIES-ELECTRIC		175
100-0544-535-000	MOBILE INTERNET SERVICE	2,100	
100-0547-535-000	UTILITIES-GAS	1,046	
100-0599-535-000	OTHER SERVICES	26,100	
100-0705-535-000	FURNITURE & FIXTURES	250,000	
100-0811-535-000	BUILDING IMPROVEMENT	697,075	
100-0821-535-000	GRANT EXPENDITURES	370	
100-0100-540-000	SALARIES		12,048
100-0101-540-000	OVERTIME		350
100-0102-540-000	INCENTIVE PAY-LONGEVITY	500	
100-0108-540-000	FICA EXPENSE		833
100-0110-540-000	UNEMPLOYMENT TAX		681
100-0111-540-000	TMRS EXPENSE		1,976
100-0112-540-000	HMO EXPENSE		6,826
100-0122-540-000	HSA CONTRIBUTION		1,413
100-0208-540-000	GAS AND OIL		3,500
100-0300-540-000	BUILDING	600	
100-0518-540-000	INSURANCE-BLDG & GEN LIABILITY	2,059	
100-0521-540-000	VEHICLE INSURANCE		1,490
100-0538-540-000	UTILITIES-ELECTRIC		983
100-0546-540-000	UTILITIES-WTR/SWR	2,893	
100-0590-540-000	FW RADIO TRUNKING	54	
100-0599-540-000	OTHER SERVICES		1,000
100-0100-545-000	SALARIES	225	
100-0108-545-000	FICA EXPENSE	50	
100-0109-545-000	MEDICARE EXPENSE	12	
100-0111-545-000	TMRS EXPENSE	135	
100-0112-545-000	HMO EXPENSE		1,218
100-0118-545-000	CERTIFICATION PAY	200	
100-0122-545-000	HSA CONTRIBUTION	143	
100-0208-545-000	GAS AND OIL		600

GENERAL FUND EXPENSES			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMENDMENT AMOUNTS	
		INCREASE	DECREASE
100-0213-545-000	OFFICE SUPPLIES		75
100-0219-545-000	UNIFORMS		500
100-0300-545-000	BUILDING MAINTENANCE	100	
100-0406-545-000	VEHICLE MAINTENANCE	250	
100-0518-545-000	INSURANCE-BLDG & GEN LIABILITY	128	
100-0521-545-000	VEHICLE INSURANCE		237
100-0531-545-000	SCHOOLS/DUES		1,500
100-0547-545-000	UTILITIES-GAS		535
100-0590-545-000	FW RADIO TRUNKING	18	
100-0100-550-000	SALARIES	798	
100-0108-550-000	FICA EXPENSE		127
100-0109-550-000	MEDICARE EXPENSE	14	
100-0110-550-000	UNEMPLOYMENT TAX		360
100-0111-550-000	TMRS EXPENSE	145	
100-0112-550-000	HMO EXPENSE		1,853
100-0122-550-000	HSA CONTRIBUTION	1,053	
100-0214-550-000	POSTAGE	15	
100-0295-550-000	SPECIAL EVENT SUPPLIES		2,500
100-0300-550-000	BUILDING MAINTENANCE	34,750	
100-0518-550-000	INSURANCE-BLDG & GEN LIABILITY	4,531	
100-0531-550-000	SCHOOLS/DUES		225
100-0538-550-000	UTILITIES-ELECTRIC		175
100-0547-550-000	UTILITIES-GAS	1,046	
100-0599-550-000	OTHER SERVICES		3,000
100-0705-550-000	FURNITURE & FIXTURES	84,500	
100-0800-550-000	BUILDING IMPROVEMENTS	265,600	
100-0820-550-000	DONATION EXPENSE	285	
100-0100-555-000	SALARIES	2,319	
100-0108-555-000	FICA EXPENSE	168	
100-0109-555-000	MEDICARE EXPENSE	39	
100-0110-555-000	UNEMPLOYMENT TAX		720
100-0111-555-000	TMRS EXPENSE	398	
100-0112-555-000	HMO EXPENSE		1,979
100-0116-555-000	OTHER BENEFITS	1,586	
100-0122-555-000	HSA CONTRIBUTION	909	
100-0215-555-000	PRINTING	250	
100-0402-555-000	OFFICE EQUIPMENT	50	
100-0504-555-000	JUDGE/PROSECUTOR/MAGISTRATE		5,000
100-0509-555-000	COURT INTERPRETER/JURORS		200
100-0518-555-000	INSURANCE-BLDG & GEN LIABILITY	30	
100-0531-555-000	SCHOOLS/DUES	1,000	
100-0534-555-000	COLLECTION FEES		12,000
100-0537-555-000	TRAVEL/LODGING	750	
100-0100-560-000	SALARIES	17,636	

GENERAL FUND EXPENSES			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMENDMENT AMOUNTS	
		INCREASE	DECREASE
100-0101-560-000	OVERTIME		500
100-0108-560-000	FICA EXPENSE	1,167	
100-0109-560-000	MEDICARE EXPENSE	273	
100-0110-560-000	UNEMPLOYMENT TAX		531
100-0111-560-000	TMRS EXPENSE	2,842	
100-0112-560-000	HMO EXPENSE	1,448	
100-0113-560-000	DENTAL BENEFITS	43	
100-0114-560-000	LIFE INSURANCE	35	
100-0115-560-000	WORKERS' COMPENSATION	619	
100-0116-560-000	OTHER BENEFITS	40	
100-0117-560-000	VISION INSURANCE	40	
100-0122-560-000	HSA CONTRIBUTION	285	
100-0124-560-000	VACATION BUY BACK	4	
100-0208-560-000	GAS AND OIL		2,000
100-0219-560-000	UNIFORMS	500	
100-0295-560-000	SPECIAL EVENT SUPPLIES		500
100-0320-560-000	LANDSCAPING MAINTENANCE	9,000	
100-0518-560-000	INSURANCE-BLDG & GEN LIABILITY	1,148	
100-0531-560-000	SCHOOLS & DUES	600	
100-0535-560-000	TELEPHONE	200	
100-0537-560-000	TRAVEL & LODGING	300	
100-0538-560-000	UTILITIES-ELECTRIC		149
100-0546-560-000	UTILITIES-WTR/SWR	200	
100-0547-560-000	UTILITIES-GAS	1,558	
100-0590-560-000	FW RADIO TRUNKING	36	
100-0599-560-000	OTHER SERVICES	250	
100-0702-560-000	MINOR EQUIPMENT-SHELTER		1,000
100-0802-560-000	EQUIPMENT	4,000	
100-0811-560-000	BUILDING IMPROVEMENTS	1,600	
100-0860-560-000	VEHICLE LEASE PAYMENTS	1,413	
100-0206-565-000	EMERGENCY MGMT SUPPLIES		1,000
100-0802-565-000	EQUIPMENT		132
100-0100-570-000	SALARIES	2,841	
100-0101-570-000	OVERTIME	50	
100-0108-570-000	FICA EXPENSE		55
100-0109-570-000	MEDICARE EXPENSE	70	
100-0110-570-000	UNEMPLOYMENT TAX		531
100-0111-570-000	TMRS EXPENSE	387	
100-0112-570-000	HMO EXPENSE		4,940
100-0116-570-000	OTHER BENEFITS	1,706	
100-0118-570-000	CERTIFICATION PAY		600
100-0122-570-000	HSA CONTRIBUTION	5,408	
100-0518-570-000	INSURANCE-BLDG & GEN LIABILITY	101	
100-0521-570-000	VEHICLE INSURANCE	225	

GENERAL FUND EXPENSES			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMENDMENT AMOUNTS	
		INCREASE	DECREASE
100-0531-570-000	SCHOOLS/DUES	500	
100-0535-570-000	TELEPHONE		996
100-0590-570-000	FW RADIO TRUNKING		366
100-0802-570-000	EQUIPMENT	4,000	
100-0860-570-000	VEHICLE LEASE PAYMENTS	731	
100-0100-570-020	SALARIES	863	
100-0101-570-020	OVERTIME		500
100-0108-570-020	FICA EXPENSE	93	
100-0109-570-020	MEDICARE EXPENSE	22	
100-0111-570-020	TMRS EXPENSE	248	
100-0112-570-020	HMO EXPENSE		714
100-0210-570-020	MISCELLANEOUS SUPPLIES		100
100-0518-570-020	INSURANCE-BLDG & GEN LIABILITY	17	
100-0100-570-035	SALARIES	500	
100-0101-570-035	OVERTIME	475	
100-0108-570-035	FICA EXPENSE	73	
100-0109-570-035	MEDICARE EXPENSE	17	
100-0111-570-035	TMRS EXPENSE	197	
100-0112-570-035	HMO EXPENSE		1,194
100-0115-570-035	WORKERS' COMPENSATION	639	
100-0122-570-035	HSA CONTRIBUTION	143	
100-0208-570-035	GAS AND OIL		500
100-0214-570-035	POSTAGE	100	
100-0215-570-035	PRINTING		50
100-0219-570-035	UNIFORMS		200
100-0406-570-035	VEHICLE MAINTENANCE	500	
100-0503-570-035	CONTRACT SERVICES		2,000
100-0518-570-035	INSURANCE-BLDG & GEN LIABILITY	26	
100-0521-570-035	VEHICLE INSURANCE	175	
100-0531-570-035	SCHOOL/DUES		300
100-0535-570-035	TELEPHONE		245
100-0575-570-035	COMMUNITY CLEAN-UP		2,500
100-0576-570-035	CODE COMPLIANCE INITIATIVE		2,500
100-0581-570-035	SUBSTANDARD DEMOLITIONS	4,000	
100-0590-570-035	FW RADIO TRUNKING	18	
100-0802-570-035	EQUIPMENT		1,000
100-0100-575-000	SALARIES	710	
100-0101-575-000	OVERTIME	650	
100-0108-575-000	FICA EXPENSE		128
100-0109-575-000	MEDICARE EXPENSE	20	
100-0111-575-000	TMRS EXPENSE	234	
100-0112-575-000	HMO EXPENSE		1,853
100-0115-575-000	WORKERS' COMPENSATION	4	
100-0122-575-000	HSA CONTRIBUTION	1,053	

GENERAL FUND EXPENSES			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMENDMENT AMOUNTS	
		INCREASE	DECREASE
100-0210-575-000	MISCELLANEOUS SUPPLIES	950	
100-0213-575-000	OFFICE SUPPLIES	175	
100-0502-575-000	COMPUTER SOFTWARE	200	
100-0518-575-000	INSURANCE-BLDG & GEN LIABILITY	70	
100-0531-575-000	SCHOOL/DUES	500	
100-0537-575-000	TRAVEL/LODGING		300
100-0550-575-000	COMPUTER HARDWARE CONTRACTS		7,000
100-0801-575-000	COMPUTER HARDWARE	2,000	
100-0615-580-000	ADVERTISING & PROMOTION	5,000	
100-0831-580-000	AZLE AVE IMPRV (CLFR FUNDING)	500,000	
100-0832-580-000	AZLE AVE IMPRV (TARR CO FUNDING)	500,000	
100-0998-580-000	DEVELOPER REIMBURSEMENTS		15,000
		4,834,067	418,690

<b>PARK IMPROVEMENT FUND REVENUES</b>			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMENDMENT AMOUNTS	
		INCREASE	DECREASE
101-4000-000-000	PARK DONATIONS-UTILITY BILLING		225
101-4005-000-000	RAYL PARK DONATIONS	5,000	
101-4500-000-000	BAD DEBTS RECOVERED		4
101-4800-000-000	INVESTMENT INCOME	7,700	
101-4880-000-000	MISCELLANEOUS INCOME	49	
101-4999-000-000	USE OF PRIOR YR UNASSIGNED FB	14,611	
		27,360	229

<b>PARK IMPROVEMENT FUND EXPENSES</b>			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMENDMENT AMOUNTS	
		INCREASE	DECREASE
101-0300-500-000	BUILDING MAINTENANCE	64	
101-0407-500-000	PARK MAINTENANCE		3,000
101-0599-500-000	OTHER SERVICES	35,000	
101-0601-500-000	BAD DEBTS	67	
101-0806-500-000	NAVAJO PARK		5,000
		35,131	8,000

CONFISCATED PROPERTY FUND REVENUES			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMENDMENT AMOUNTS	
		INCREASE	DECREASE
105-4000-000-000	CONFISCATED REVENUE	8,137	
105-4880-000-000	MISCELLANEOUS INCOME	32	
105-4996-000-000	USE OF PRIOR YR RESTRICTED FB	14,851	
		23,020	0

*Fund balance available for use is \$14,851.*

CONFISCATED PROPERTY FUND EXPENSES			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMENDMENT AMOUNTS	
		INCREASE	DECREASE
105-0295-500-000	SPECIAL EVENT SUPPLIES	6,180	
105-0403-500-000	OTHER EQUIPMENT MAIN	33	
105-0531-500-000	SCHOOL & DUES	2,500	
105-0537-500-000	TRAVEL & LODGING	2,500	
105-0599-500-000	OTHER SERVICES	5,000	
105-0705-500-000	FURNITURE & FIXTURES	2,309	
105-0801-500-000	EQUIPMENT	4,498	
		23,020	0

DEA-EQUITABLE SHARING FUND REVENUES			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMENDMENT AMOUNTS	
		INCREASE	DECREASE
125-4800-000-000	INTEREST INCOME	350	
125-4996-000-000	USE OF PRIOR YR RESTRICTED FB	15,777	
		16,127	0

*Fund balance available for use is \$15,855.*

DEA-EQUITABLE SHARING FUND EXPENSES			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMENDMENT AMOUNTS	
		INCREASE	DECREASE
125-0515-510-000	VICTIMS' SERVICES	5,000	
125-0802-510-000	EQUIPMENT	11,127	
		16,127	0



WATER/SEWER FUND REVENUES			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMENDMENT AMOUNTS	
		INCREASE	DECREASE
200-4400-000-000	WATER SALES	30,000	
200-4401-000-000	WATER TAP FEES		2,000
200-4402-000-000	WATER SERVICE CHARGES	4,000	
200-4403-000-000	SEWER CHARGES		5,000
200-4404-000-000	SEWER TAP FEES	3,000	
200-4500-000-000	BAD DEBTS RECOVERED		507
200-4800-000-000	INTEREST INCOME	82,147	
200-4811-000-000	FIXED ASSET SALES	70,850	
200-4880-000-000	MISCELLANEOUS INCOME	48,000	
		237,997	7,507

WATER/SEWER FUND EXPENSES			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMENDMENT AMOUNTS	
		INCREASE	DECREASE
200-0100-505-000	SALARIES	878	
200-0108-505-000	FICA EXPENSE	54	
200-0109-505-000	MEDICARE EXPENSE	13	
200-0111-505-000	TMRS EXPENSE	145	
200-0112-505-000	HMO EXPENSE		771
200-0122-505-000	HSA CONTRIBUTION	297	
200-0209-505-000	JANITORIAL SUPPLIES		250
200-0219-505-000	UNIFORMS		25
200-0500-505-000	AUDIT SERVICES	1,100	
200-0501-505-000	CODE BOOK UPDATE	25	
200-0517-505-000	INSURANCE DEDUCTIBLE		500
200-0518-505-000	GENERAL INSURANCE		9,703
200-0528-505-000	LEGAL NOTICES	100	
200-0530-505-000	JANITORIAL SERVICES		459
200-0531-505-000	SCHOOLS/DUES	1,000	
200-0532-505-000	RECORDS MANAGEMENT	7,800	
200-0535-505-000	TELEPHONE	500	
200-0537-505-000	TRAVEL/LODGING	2,500	
200-0547-505-000	UTILITIES-GAS	730	
200-0599-505-000	OTHER SERVICES	99,000	
200-0601-505-000	BAD DEBTS	814	
200-0700-505-000	MINOR EQUIPMENT-OFFICE	1,100	
200-0703-505-000	MINOR EQUIPMENT-OTHER	200	
200-0704-505-000	FURNITURE & FIXTURES	2,810	
200-0100-700-000	SALARIES	4,418	
200-0102-700-000	LONGEVITY PAY	250	
200-0108-700-000	FICA EXPENSE	291	
200-0109-700-000	MEDICARE EXPENSE	38	
200-0110-700-000	UNEMPLOYMENT TAX		549
200-0111-700-000	TMRS EXPENSE	1,036	
200-0112-700-000	HMO EXPENSE		2,024
200-0122-700-000	HSA CONTRIBUTION	513	
200-0126-700-000	SICK BUY BACK	1,592	
200-0201-700-000	CHEMICALS	2,500	
200-0210-700-000	MISCELLANEOUS SUPPLIES	1,200	
200-0214-700-000	POSTAGE	40	

WATER/SEWER FUND EXPENSES			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMENDMENT AMOUNTS	
		INCREASE	DECREASE
200-0408-700-000	WELL SITE MAINTENANCE	2,500	
200-0502-700-000	COMPUTER SOFTWARE-CO		1,730
200-0509-700-000	ELECTRICAL PUMP POWE		3,162
200-0518-700-000	GENERAL INSURANCE	8,113	
200-0531-700-000	SCHOOLS/DUES	500	
200-0535-700-000	TELEPHONE	220	
200-0540-700-000	WATER TESTING	1,000	
200-0541-700-000	WATER PURCHASE	50,000	
200-0542-700-000	GROUNDWATER PRODUCTION FEES	2,000	
200-0590-700-000	FW RADIO TRUNKING	54	
200-0100-710-000	SALARIES		3,618
200-0101-710-000	OVERTIME	500	
200-0108-710-000	FICA EXPENSE		277
200-0109-710-000	MEDICARE EXPENSE	45	
200-0110-710-000	UNEMPLOYMENT TAX		709
200-0111-710-000	TMRS EXPENSE		559
200-0112-710-000	HMO EXPENSE		4,946
200-0118-710-000	CERTIFICATION PAY		750
200-0126-710-000	SICK BUY BACK	938	
200-0210-710-000	MISCELLANEOUS SUPPLIES	500	
200-0295-710-000	SPECIAL EVENT SUPPLIES	500	
200-0300-710-000	BUILDING MAINTENANCE	1,500	
200-0301-710-000	CDBG PROJECT	18,525	
200-0416-710-000	VEHICLE MAINTENANCE FEES	475	
200-0514-710-000	EQUIPMENT RENTAL	500	
200-0518-710-000	GENERAL INSURANCE	380	
200-0521-710-000	VEHICLE INSURANCE	544	
200-0531-710-000	SCHOOLS/DUES	500	
200-0804-710-000	VEHICLE AFTERMARKET	5,926	
200-0805-710-000	MOTOR VEHICLES		11,000
200-0806-710-000	WATER METERS	30,000	
200-0860-710-000	VEHICLE LEASE PAYMENTS	6,454	
200-0100-720-000	SALARIES	1,079	
200-0108-720-000	FICA EXPENSE	66	
200-0109-720-000	MEDICARE EXPENSE	16	
200-0111-720-000	TMRS EXPENSE	179	
200-0112-720-000	HMO EXPENSE		1,274
200-0201-720-000	CHEMICALS	2,000	

WATER/SEWER FUND EXPENSES			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMENDMENT AMOUNTS	
		INCREASE	DECREASE
200-0219-720-000	UNIFORMS		500
200-0301-720-000	CDBG PROJECT	18,525	
200-0307-720-000	SEWER LINE MAINTENANCE	3,000	
200-0502-720-000	COMPUTER SOFTWARE-CONTRACTS		2,200
200-0514-720-000	EQUIPMENT RENTAL	1,000	
200-0516-720-000	FT WORTH SEWER CHARGE		11,000
200-0518-720-000	GENERAL INSURANCE		3,006
200-0538-720-000	UTILITIES-ELECTRIC		981
200-0540-720-000	SEWER SAMPLES	2,000	
		290,483	59,993

HOTEL OCCUPANCY FUND REVENUES			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMENDMENT AMOUNTS	
		INCREASE	DECREASE
600-4800-000-000	INVESTMENT INCOME	15,000	
		15,000	0

HOTEL OCCUPANCY FUND EXPENSES			
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMENDMENT AMOUNTS	
		INCREASE	DECREASE
600-0630-505-000	EVENT SPONSORSHIPS	15,000	
		15,000	0