

ORDINANCE NO. 1273

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 review of the budget at year end, the City Council has determined that the budgets for the Child Safety, Court Technology, Street Maintenance, Municipal Jury, Local Truancy Prevention, and Stormwater Utility 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 Child Safety, Court Technology, Street Maintenance, Municipal Jury, Local Truancy Prevention, and Stormwater Utility 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):

- Child Safety Fund – Budgeted revenues were not realized due to a decline in traffic citations issued.

- Court Technology Fund - Budgeted revenues were not realized due to a decline in traffic citations issued.

- Street Maintenance Fund – Expenses related to Pueblo Trail improvements were budgeted for fiscal year 2021/2022 but the project was delayed to fiscal year 2022/2023.

- Municipal Jury Fund - Budgeted revenues were not realized due to a decline in traffic citations issued.

- Local Truancy Prevention Fund - Budgeted revenues were not realized due to a decline in traffic citations issued.

- Stormwater Utility Fund - Budgeted expenses were increased for Lakeside drainage improvements; budgeted revenues were increased to reflect stormwater utility fees and interest income that were more than budgeted.

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 21st day of November 2023.

CITY OF LAKE WORTH

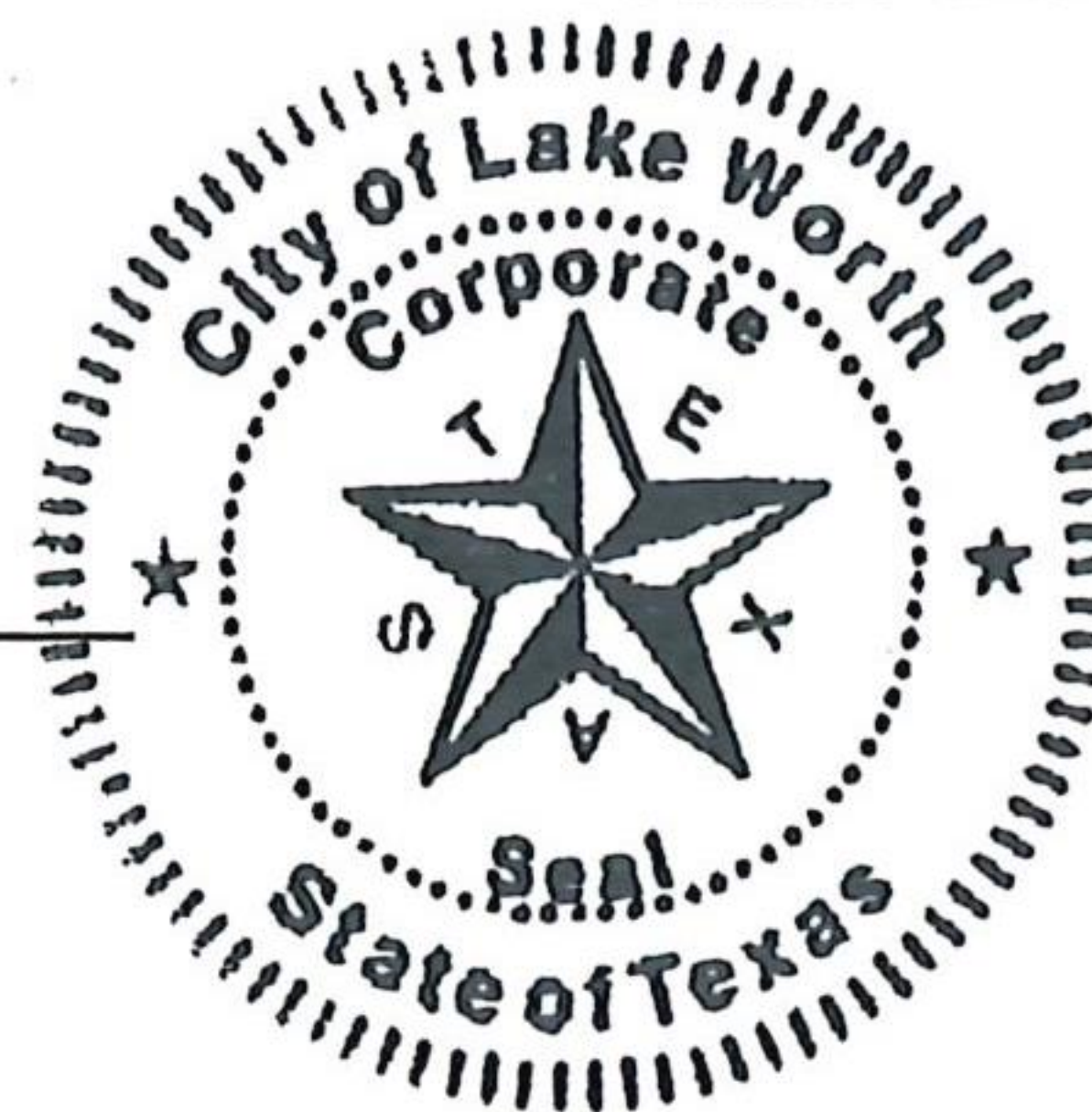


Walter Bowen, Mayor

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 #1273-ATTACHMENT A**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	AMENDMENT AMOUNTS	
		INCREASE	DECREASE
CHILD SAFETY FUND REVENUES			
102-4000-000-000	Child Safety Fees		1,186
COURT TECHNOLOGY FUND REVENUES			
103-4800-000-000	Investment Income	209	
103-4000-000-000	Court Technology Fees		1,116
COURT TECHNOLOGY FUND EXPENSES			
103-0210-500-000	Miscellaneous Supplies		500
103-0599-500-000	Other Services		50
STREET MAINTENANCE FUND REVENUES			
107-4800-000-000	Investment Income	68,382	
107-4880-000-000	Miscellaneous Income		100
STREET MAINTENANCE FUND EXPENSES			
107-0309-525-000	Street Projects	110,431	
107-0318-525-000	Concrete Replacement	145,344	
MUNICIPAL JURY FUND REVENUES			
111-4000-000-000	Municipal Jury Fees		60
LOCAL TRUANCY PREVENTION FUND REVENUES			
112-4800-000-000	Investment Income	708	
112-4000-000-000	Local Truancy Fees		1,980
LOCAL TRUANCY PREVENTION FUND EXPENSES			
112-0599-500-000	Other Services		20
STORMWATER UTILITY FUND REVENUES			
115-4000-000-000	Stormwater Utility Fees	25,326	
115-4800-000-000	Investment Income	9,161	
STORMWATER UTILITY FUND EXPENSES			
115-0570-500-000	Stormwater Master Plan		50,000
115-0599-500-000	Other Services	1,000	
115-0601-500-000	Bad Debts	374	
115-0800-500-000	Lakeside Drainage	53,506	