

ORDINANCE #1006

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 2012/2013; PROVIDING FOR SUPPLEMENTAL APPROPRIATION AND/OR TRANSFER OF CERTAIN FUNDS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, by Ordinance #989, the City Council of the City of Lake Worth, Texas, adopted its budget for FY 2012/2013; and

WHEREAS, the City Council has determined that the budgeted revenues and expenses for the General Fund require amendment after a mid-year review of budgetary activities for the fiscal year; 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 #989 to reflect a supplemental appropriation and/or transfer in the fiscal year 2012/2013.

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

Section 1: The original General Fund Operating Budget for FY 2012/2013 for the City of Lake Worth, Texas is hereby amended as indicated in Attachment A.

Reason (pursuant Section 5.01(e) of the City Charter, as amended):
After reviewing the General Fund budget at mid-year, and with additional capital purchases and new personnel positions approved by Council at a special meeting held on June 25, 2013, total revenues and expenses require increases over amounts originally 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 amendments 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 of 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 August, 2013.



APPROVED:

Walter Bowen
Walter Bowen, Mayor

ATTEST:

Linda Rhodes
Linda Rhodes, TRMC/MMC
City Secretary

APPROVED AS TO FORM AND LEGALITY:

Drew Larkin
Drew Larkin, City Attorney

**CITY OF LAKE WORTH
ATTACHMENT A-ORDINANCE #1006
2012/2013 BUDGET AMENDMENT**

INCREASED REVENUES

Account Number	Account Description	Amount
100-4000-000-000	AD VALOREM TAXES CURRENT YEAR	6,000
100-4001-000-000	PRIOR YEARS' TAXES	1,300
100-4004-000-000	INTEREST & PENALTY	900
100-4011-000-000	STATE SALES TAX	170,000
100-4100-000-000	FINES & BONDS	17,850
100-4115-000-000	JUDICIAL SUPPORT FEES	250
100-4118-000-000	COLLECTION FEES	1,000
100-4205-000-000	BEVERAGE LICENSE	500
100-4250-000-000	BUILDING PERMIT	1,000
100-4257-000-000	SIGN PERMIT	500
100-4259-000-000	ZONING	1,069
100-4260-000-000	PLAN REVIEWS	13,025
100-4301-000-000	SANITATION	2,000
100-4807-000-000	BALLPARK RENTAL FEES	2,500
100-4809-000-000	MULTI-PURPOSE CTR RENTAL FEES	4,000
100-4813-000-000	GRANT PROCEEDS-PD	1,575
100-4814-000-000	SIG5 TESTING REIMBURSEMENTS	1,660
100-4817-000-000	GRANT PROCEEDS-FD	13,435
100-4825-000-000	INSURANCE PROCEEDS	2,575
100-4850-000-000	MINERAL REVENUE	2,000
100-4861-000-000	DONATIONS-PD	4,839
100-4862-000-000	DONATIONS-FD	1,000
100-4863-000-000	DONATIONS-A/C	50
100-4880-000-000	MISCELLANEOUS INCOME	4,975
100-4999-000-000	USE OF PRIOR YR UNASSINGED FB	<u>6,810</u>
	Total Revenue Increases	260,813

DECREASED REVENUES

Account Number	Account Description	Amount
100-4996-000-000	USE OF PRIOR YR RESTRICTED FB	<u>(1,443)</u>
	Total Revenue Decreases	(1,443)

**CITY OF LAKE WORTH
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INCREASED EXPENSES

Account Number	Account Description	Amount
100-0547-505-000	UTILITIES-GAS	179
100-0811-505-000	BUILDING IMPROVEMENTS	70,000
100-0534-505-010	COLLECTION FEES	10
100-0523-510-000	REIMBURSABLE SIG5 TESTING FEES	3,700
100-0524-510-000	INVESTIGATIVE DNA TESTING	8,300
100-0801-510-000	COMPUTER HARDWARE	95,000
100-0805-510-000	MOTOR VEHICLES	99,000
100-0802-520-000	EQUIPMENT	29,000
100-0802-540-000	EQUIPMENT	40,000
100-0406-545-000	VEHICLE MAINTENANCE	310
100-0101-560-000	OVERTIME	3,250
100-0538-560-000	UTILITIES-ELECTRIC	1,123
100-0527-570-000	PUBLICATIONS	1,036
100-0801-575-000	COMPUTER HARDWARE	<u>50,000</u>
	Total Expense Increases	400,908

DECREASED EXPENSES

Account Number	Account Description	Amount
100-0530-500-000	JANITORIAL SERVICES	(400)
100-0537-500-000	TRAVEL/LODGING	(2,000)
100-0538-500-000	UTILITIES-ELECTRIC	(2,000)
100-0100-505-000	SALARIES	(2,583)
100-0108-505-000	FICA EXPENSE	(500)
100-0110-505-000	UNEMPLOYMENT TAX	(818)
100-0111-505-000	TMRS EXPENSE	(987)
100-0110-505-010	UNEMPLOYMENT TAX	(700)
100-0500-505-010	AUDIT	(1,975)
100-0100-505-015	SALARIES	(2,250)
100-0108-505-015	FICA EXPENSE	(150)
100-0110-505-015	UNEMPLOYMENT TAX	(250)
100-0111-505-015	TMRS EXPENSE	(240)
100-0518-505-015	INSURANCE-BLDG & GEN LIABILITY	(3,321)
100-0538-505-025	UTILITIES-ELECTRIC	(750)
100-0100-510-000	SALARIES	(18,500)
100-0108-510-000	FICA EXPENSE	(3,000)
100-0109-510-000	MEDICARE EXPENSE	(700)
100-0110-510-000	UNEMPLOYMENT TAX	(7,000)
100-0111-510-000	TMRS EXPENSE	(1,500)
100-0118-510-000	CERTIFICATION PAY	(2,000)

**CITY OF LAKE WORTH
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2012/2013 BUDGET AMENDMENT**

100-0120-510-000	UNIFORM ALLOWANCE	(380)
100-0522-510-000	DRUG TESTING/ENFORCEMENT	(4,500)
100-0108-515-000	FICA EXPENSE	(1,275)
100-0109-515-000	MEDICARE EXPENSE	(300)
100-0110-515-000	UNEMPLOYMENT TAX	(5,000)
100-0111-515-000	TMRS EXPENSE	(3,000)
100-0118-515-000	CERTIFICATION PAY	(1,200)
100-0521-515-000	VEHICLE INSURANCE	(1,240)
100-0101-520-000	OVERTIME	(200)
100-0110-520-000	UNEMPLOYMENT TAX	(2,200)
100-0317-520-000	DRAINAGE MAINTENANCE	(2,265)
100-0100-535-000	SALARIES	(2,450)
100-0110-535-000	UNEMPLOYMENT TAX	(1,200)
100-0100-540-000	SALARIES	(2,900)
100-0108-540-000	FICA EXPENSE	(400)
100-0110-540-000	UNEMPLOYMENT TAX	(1,150)
100-0111-540-000	TMRS EXPENSE	(275)
100-0108-545-000	FICA EXPENSE	(250)
100-0110-545-000	UNEMPLOYMENT TAX	(700)
100-0118-545-000	CERTIFICATION PAY	(900)
100-0110-555-000	UNEMPLOYMENT TAX	(475)
100-0100-560-000	SALARIES	(12,900)
100-0110-560-000	UNEMPLOYMENT TAX	(675)
100-0100-570-035	SALARIES	(35,433)
100-0101-570-035	OVERTIME	(150)
100-0108-570-035	FICA EXPENSE	(2,206)
100-0109-570-035	MEDICARE EXPENSE	(516)
100-0110-570-035	UNEMPLOYMENT TAX	(261)
100-0111-570-035	TMRS EXPENSE	(3,959)
100-0113-570-035	DENTAL BENEFITS	(120)
100-0114-570-035	LIFE INSURANCE	(46)
100-0117-570-035	VISION INSURANCE	(63)
100-0208-570-035	GAS AND OIL	(300)
100-0219-570-035	UNIFORM ALLOWANCE	(250)
100-0110-575-000	UNEMPLOYMENT TAX	(475)
100-0118-575-000	CERTIFICATION PAY	(300)
Total Expense Decreases		(141,538)