

ORDINANCE #928

AN ORDINANCE OF THE CITY OF LAKE WORTH, TEXAS; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2009, AND ENDING SEPTEMBER 30, 2010 AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT AND ACCOUNT; REPEALING CONFLICTING ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City of Lake Worth, (hereinafter referred to as the "City"), is a Home Rule municipality located in Tarrant County, created in accordance with the provisions of Chapter 9 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City Manager of the city submitted a budget proposal to the City Council prior to the beginning of the fiscal year, and in said budget proposal set forth the estimated revenues and expenditures; and

WHEREAS, the City Manager has filed with the City Secretary a budget outlining all proposed expenditures of the government of the City for the fiscal year beginning October 1, 2009, and ending September 30, 2010, (hereinafter referred as the "Budget"); and

WHEREAS, the Budget, a copy of which is attached hereto as Attachment "A" and incorporated herein for all purposes, specifically sets forth each of the various projects for which appropriations are delineated, and the estimated amount of money carried in the Budget for each of such projects; and

WHEREAS, the Budget was filed with the City Secretary at least fifteen (15) days before the public hearing was held on the Budget and at least thirty (30) days before the date the City Council makes its tax levy for the fiscal year and such Budget has been available for inspection by any taxpayer; and

WHEREAS, the public notice of a public hearing on the proposed Budget, stating the date, time, place and subject matter of said public hearing, was given as required by the laws of the State of Texas; and

WHEREAS, such public hearing was held, prior to approval of such date being hereby ratified and confirmed by the City Council, and those wishing to speak on the Budget were heard, and provided an opportunity to present their views on the proposed Budget; and

WHEREAS, the City Council has studied the Budget and listened to the comments of the taxpayers at the public hearing held therefore and has

determined that the Budget attached hereto is in the best interest of the City and that same should be approved and adopted;

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

SECTION 1.

All of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2.

The Budget (Attachment "A") of the revenues of the City and the expenses of conducting the affairs thereof for the ensuing fiscal year beginning October 1, 2009 and ending September 30, 2010, as modified by the City Council, be and the same is, in all things adopted and approved as the Budget of the City of Lake Worth for the fiscal year beginning October 1, 2009, and ending September 30, 2010, and there is hereby appropriated from the funds indicated such projects, operations, activities, purchases and other expenditures as proposed in the Budget.

SECTION 3.

The City Council shall file or caused to be filed a true and correct copy of this Ordinance, along with the approved Budget attached hereto, and any amendments thereto, with the City Secretary. The mayor shall file or cause to be filed a true and correct copy of this Ordinance, along with the approved Budget attached hereto, and any amendments thereto, in the office of the County Clerk of Tarrant County, Texas as required by State law.

SECTION 4.

That the revised figures, prepared and submitted by the City Manager, for the 2008/2009 budget be, and the same are hereby, in all things, approved and appropriated and any necessary transfers between accounts and departments are hereby authorized, approved and appropriated.

SECTION 5.

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdictions, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this


ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 6.

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


PASSED AND APPROVED ON THIS 8th DAY OF SEPTEMBER 2009.

APPROVED:




Walter Bowen, Mayor

ATTEST:



Linda Rhodes, TRMC/CMC
City Secretary

APPROVED AS TO FORM AND LEGALITY:



Wayne Olson, City Attorney

Attachment "A"

**For Ordinance #928-
FY 2009/2010 Budget**

**2009/2010 PROPOSED BUDGET
GENERAL FUND SUMMARY
FUND 100**

CATEGORY	2004/2005 ACTUAL	2005/2006 ACTUAL	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ESTIMATED	2009/2010 PROPOSED
REVENUE						
USE OF PRIOR YEARS' RESERVES (1)	(5,385,828)	(6,686,188)	(5,954,213)	(6,456,345)	(5,948,406)	(5,789,993)
TOTAL-ALL FUNDING SOURCES	(5,385,828)	(6,686,188)	(5,954,213)	(6,456,345)	(5,948,406)	(5,954,806)
EXPENSES						
MAYOR/COUNCIL	51,451	10,830	19,309	12,468	24,785	11,145
ADMINISTRATION	841,666	1,688,591	1,168,500	1,315,869	1,221,766	1,090,966
POLICE	1,595,946	1,621,238	1,616,112	1,632,878	1,597,904	1,545,121
FIRE	805,770	1,341,650	1,013,475	1,029,396	1,174,965	1,058,025
STREET	1,067,459	589,959	582,303	602,250	625,758	615,640
LIBRARY	171,223	159,390	173,898	179,622	196,309	187,900
PARKS	181,142	215,616	334,189	307,228	400,868	382,049
MAINTENANCE	144,283	140,735	142,209	158,949	198,154	197,939
SENIOR CENTER	66,261	91,388	62,645	63,508	75,135	75,586
MUNICIPAL COURT	110,506	137,153	224,406	237,480	205,153	217,825
ANIMAL CONTROL	44,568	45,900	57,678	54,539	65,057	68,547
EMERGENCY MANAGEMENT	1,148	2,494	4,201	7,310	6,900	8,650
PERMITS AND INSPECTIONS	200,596	188,010	169,956	179,829	274,497	259,587
INFORMATION TECHNOLOGY	136,002	275,106	194,624	271,828	245,807	235,826
TOTAL	5,418,021	6,508,060	5,763,505	6,053,154	6,313,058	5,954,806
VARIANCE	32,193	(178,128)	(190,708)	(403,191)	364,652	0

(1) \$96,156 to offset the following expenses left in the budget: \$54,156-cost to fill two (2) currently unfilled positions in the Street Department; \$30,000 for Drainage Maintenance and \$12,000 for Concrete Replacement. The positions will not be filled and drainage and concrete projects will not occur unless they can be funded with revenues. Thus, this amount will not be taken from reserves, but was included in the budget in case revenues become available to fund these items.
\$68,657 required use of Prior Years' Reserves to balance the budget.

**2009/2010 PROPOSED BUDGET
WATER/SEWER FUND SUMMARY
FUND 200**

CATEGORY	2004/2005 ACTUAL	2005/2006 ACTUAL	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ESTIMATED	2009/2010 PROPOSED
REVENUE	(2,220,579)	(2,518,095)	(2,826,613)	(3,368,936)	(2,819,504)	(2,805,923)
EXPENSES:						
WATER ADMINISTRATION	767,953	981,109	1,022,015	1,005,270	1,362,984	1,148,097
WATER SUPPLY	470,566	662,209	552,791	610,039	748,360	731,459
WATER DISTRIBUTION	419,060	469,666	493,059	479,528	298,465	271,389
SEWER	610,046	704,375	744,779	707,898	650,865	653,296
TOTAL	2,267,625	2,817,359	2,812,644	2,802,735	3,060,674	2,804,241
VARIANCE	47,046	299,264	(13,969)	(566,201)	241,170	(1,682)

**2009/2010 PROPOSED BUDGET
ECONOMIC DEVELOPMENT CORPORATION EXPENDITURES
FUND 110 DEPARTMENT 505**

CATEGORY	2004/2005 ACTUAL	2005/2006 ACTUAL	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ESTIMATED	2009/2010 PROPOSED
SALARIES (100 SERIES)	69,952	78,591	74,123	76,698	82,008	82,130
SUPPLIES (200 SERIES)	1,920	2,943	1,190	979	695	900
MAINTENANCE (400 SERIES)						
SERVICES (500 SERIES)	61,841	32,911	38,535	35,128	27,866	31,775
MISCELLANEOUS (600 SERIES)	1,100	14,791	10,288	10,355	11,000	21,000
EQUIPMENT (700 SERIES)						
CAPITAL (800 SERIES)			2,044	100,985	75,000	189,368
TRANSFERS OUT (900 SERIES)	1,444,246	1,641,983	1,208,000	1,099,468	1,189,442	1,142,897
TOTAL EXPENDITURES	1,579,059	1,771,219	1,334,180	1,323,613	1,386,011	1,468,070

2009/2010 PROPOSED BUDGET
ECONOMIC DEVELOPMENT CORPORATION
FUND 110
REVENUE

CATEGORY	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED
SALES TAX	1,198,591	1,458,170	1,559,360	1,635,279	1,500,350	1,350,315
INTEREST INCOME & MISC.	28,438	25,171	36,603	31,761	10,454	9,328
USE OF PRIOR YR RESERVES (1)						259,127
TOTAL REVENUE	1,228,029	1,483,341	1,595,963	1,667,040	1,510,804	1,618,770

(1) \$69,759 for Fire Truck payment \$189,368 for Land/Structure expenses (related to Foster House relocation)

**2009/2010 PROPOSED BUDGET
CITY OF LAKE WORTH
DEPARTMENT: 300 - DEBT SERVICE SUMMARY**

CATEGORY	2004/2005 ACTUAL	2005/2006 ACTUAL	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ESTIMATED	2009/2010 PROPOSED
REVENUE	-1,249,126	-1,637,922	-1,391,290	-1,291,596	-1,484,764	-2,171,906
EXPENDITURES:						
LEASES	279,942	230,279	279,916	207,605	107,057	243,335
1997 A ISSUE	212,378	211,733				
1997 B ISSUE	114,881	117,063				
1999 ISSUE	303,345	305,515	307,100	308,175	251,793	
2001 ISSUE	330,401	332,901	334,901	332,039	334,689	331,734
2005 ISSUE		388,641	448,638	452,338	450,738	458,425
2008 ISSUE						512,644
2009 ISSUE						621,769
PAYING AGENT FEES	860	2,045	2,045	2,046	1,287	4,000
TOTAL EXPENDITURES	1,241,807	1,588,177	1,372,600	1,302,203	1,145,564	2,171,907
VARIANCE	-7,319	-49,745	-18,690	10,607	-339,200	1

2009/2010 PROPOSED BUDGET
CITY OF LAKE WORTH
DEPARTMENT: 600-HOTEL/MOTEL TAX

CATEGORY	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED
REVENUE	-101,210	-178,024	-214,069	-239,377	-205,848	-185,275
EXPENDITURES	65,314	157,116	89,272	120,153	146,768	103,470
VARIANCE	-35,896	-20,908	-124,797	-119,224	-59,080	-81,805

**2009/2010 PROPOSED BUDGET
CITY OF LAKE WORTH
DEPARTMENT: 107- STREET MAINTENANCE**

CATEGORY	2004/2005 ACTUAL	2005/2006 ACTUAL	2006/2007 ACTUAL	2007/2008 ACTUAL	2008/2009 ESTIMATED	2009/2010 PROPOSED
REVENUE						
SALES TAX	-574,201	-710,371	-759,474	-797,868	-732,000	-658,800
INVESTMENT INCOME & MISC	-107,551	-11,277	-13,422	-14,101	-5,400	-5,150
TOTAL REVENUE	-681,752	-721,648	-772,896	-811,969	-737,400	-663,950
EXPENDITURES						
SALARY RELATED (100 SERIES)	33,923	63,033	124,734	133,910	114,800	180,047
SUPPLIES (200 SERIES)	47,035	32,759	35,583	46,426	45,274	54,250
MAINTENANCE (300 & 400 SERIES)	233,643	460,956	399,849	324,802	447,200	370,000
SERVICES (500 & 600 SERIES)	2,902	26,495	7,474	2,258	10,890	6,190
EQUIPMENT (700 & 800 SERIES)	231,418	103,550	36,770	83,112	214,512	35,000
TRANSFERS TO DEBT	26,932	26,932	26,755			
TOTAL EXPENDITURES	575,853	713,725	631,165	590,508	832,676	645,487
VARIANCE	-105,899	-7,923	-141,731	-221,461	95,276	-18,463