



# DALWORTHINGTON GARDENS

2600 Roosevelt Drive DWG, Texas 76016



Filed 05/24/2023 12:38:37PM  
Tarrant County Clerk's Office  
Mary Louise Nicholson, County Clerk

## BUDGET AMENDMENT FORM

Date: 02/08/2023

Incode Budget# 310

Check all appropriate boxes.

- Transfer between departments or funds. Requires department head approval and City Administrator or DPS Director, whichever is applicable and requires council approval.
- Less than \$5,000 and delay **would** cause a business interruption. NO IMPACT TO FUND BALANCE. Council to ratify at the next regular scheduled council meeting.
- Purchase request. THIS WILL IMPACT FUND BALANCE AND SHALL WAIT UNTIL COUNCIL APPROVAL IS OBTAINED.
- Purchase **required** as delay would cause a business interruption. THIS WILL IMPACT FUND BALANCE AND IS DEEMED EMERGENCY BY MAYOR. Council to ratify at the next regular scheduled council meeting.
- Other: \_\_\_\_\_

AMENDMENT AMOUNT \$ 78,877.50

*Sum*

FROM DEPARTMENT

TO DEPARTMENT

FROM ACCOUNT # \_\_\_\_\_


TO ACCOUNT# 141-00-6602

FROM DESC: \_\_\_\_\_

TO DESC: Streets

EXPLANATION:

This amendment is to revise the FY 22/23 budget amount for the Orchid Ct Sewer Line project. Prior year had a projected estimate in September of \$79,285. The funds remained in the 141 fund balance at FYE.

- From Department Approval: \_\_\_\_\_
- To Department Approval: \_\_\_\_\_
- City Administrator Approval: \_\_\_\_\_ 
- DPS Director Approval: \_\_\_\_\_
- MAYOR APPROVAL, if required: \_\_\_\_\_

*Attach copy of minutes ratifying approval.*

### Orchid Ct Sewer Line Project

Retainage owed	25,432.25
YTD Pmts	<u>217,190.25</u>
Final Costs	<u>242,622.50</u>
FY 22/23 Bidget	<u>(163,745.00)</u>
Budget Amendment	<u><u>78,877.50</u></u>

PACKET: 00287-BA  
BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
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Budget Adj. # 000310							

141 00.6602	1/31/2023	Orchid Ct Sewer Lin	78,877.50	174,845.00	0.00	253,722.50	34,322.25
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Streets

PACKET NOTES:

This amendment is to revise the FY 22/23 budget amount for the Orcid Ct Sewer Line project. Prior year had a projected estimate in September of \$79,285, which was not spent. The funds remained in the 141 fund balance at FYE.

TOTAL NO. ADJUSTMENTS--EXPENSE:	1	78,877.50
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TOTAL IN PACKET--		<u>78,877.50</u>
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\*\*\* NO WARNINGS \*\*\*

\*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*

**ORDINANCE NO. 2023-03**

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF DALWORTHINGTON GARDENS, TEXAS, FOR THE FISCAL YEAR OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023**

**WHEREAS**, an annual operating budget for the fiscal year October 1, 2022 through September 30, 2023, was approved and adopted by the City Council of the City of Dalworthington Gardens, Texas, on September 15, 2022, and

**WHEREAS**, amendments to said budget have been deemed necessary as itemized in "Exhibit A" attached hereto and made a part hereof; and

**WHEREAS**, said full and final consideration of said budget amendments have been held in a legally posted public meeting of the Dalworthington Gardens City Council, and it is the consensus of opinion that the budget amendments as submitted, should be approved and adopted.

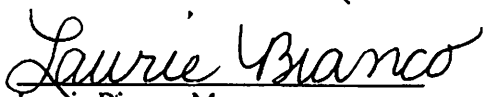
**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DALWORTHINGTON GARDENS, THAT:**

**Section 1.** The City Council for the City of Dalworthington Gardens, Texas, does hereby ratify, adopt, and approve the budget amendments as itemized in "Exhibit A" for the fiscal year beginning October 1, 2022 through September 30, 2023.

**PASSED AND APPROVED** on this February 16, 2023.

ATTEST:

  
\_\_\_\_\_  
Lola Hazel, City Administrator

  
\_\_\_\_\_  
Laurie Bianco, Mayor

