

CITY OF LAGO VISTA, TEXAS

ORDINANCE NO. 20-12-17-03

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS PURSUANT TO VERNON'S TEXAS CODES ANNOTATED, LOCAL GOVERNMENT CODE, CHAPTER 102, SECTION 102.007(b) PROVIDING FOR AMENDMENTS TO ORDINANCE NO. 20-09-17-02, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; AMENDMENTS TO SAID BUDGET BY DEPARTMENT ARE SET FORTH IN "EXHIBIT A" ATTACHED TO THIS ORDINANCE.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS:

**SECTION I
AMENDING BUDGET**

THAT, pursuant to Vernon's Texas Codes Annotated, Local Government Code, Chapter 102, Section 102.007(b) the City Council of the City of Lago Vista, Texas hereby amends the City Budget by Department for the Fiscal Year beginning October 1, 2020 and ending September 30, 2021 with said amendments being as set forth in "Exhibit A" attached to this ordinance.

**SECTION II
SAVINGS CLAUSE**

THAT, any ordinance or parts of ordinances in conflict with this ordinance are hereby repealed to the extent of said conflict.

**SECTION III
SEVERABILITY CLAUSE**

THAT, if any word, phrase, sentence, paragraph or section is found to be illegal, invalid or unconstitutional, the remaining portion of this ordinance shall remain in full force and effect.

**SECTION IV
EFFECTIVE CLAUSE**

THAT, this ordinance shall take effect and be in full force immediately upon its final passage and approval.

AND, IT IS SO ORDERED.

PASSED AND APPROVED on this 17th day of December 2020.

ATTEST:

Sandra Barton

Sandra Barton, City Secretary



Ed Tidwell

Ed Tidwell, Mayor

On a motion by Mayor Pro Tem Davila, seconded by Councilor Weatherly, the above and foregoing ordinance was passed and approved.

Budget Amendments by Department and Fund						
		Exhibit A				
City of Lago Vista						
For Year Ending 9-30-2021						
FUNDING SOURCE						
2017 CO - Transfer from Water Master Plan #1 Recommendations to Lift Station Scada Improvements						
	Description	Account Number	Funds Needed			
Transfer from Logic #132 & #133	CIP Projects #8242, \$8249, #8250 Close to Completion -	40-1217 to 40-1209	\$ 105,000			
To Logic #124 & #125		40-1218 to 40-1210	\$ 105,000			
Total Appropriated			\$ 210,000			
EXPENSES						
Capital Improvements Fund						
	Description	Account Number	YTD Expenditures	Budget	Amendment	Budget
Lift Station Scada Improvements	Upgrades Necessary to Handle Added Lift Station Scada	40-580-8238	\$ -	\$ 25,000	\$ 210,000	\$ 235,000
Total Budget Increases					\$ 210,000	