

CITY OF LAGO VISTA, TEXAS

ORDINANCE NO. 21-09-27-01

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THAT, any ordinance, or parts of ordinances in conflict with this ordinance are hereby repealed to the extent of said conflict.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 27th day of September 2021.



ATTEST:


Ed Tidwell, Mayor


Sandra Barton, City Secretary

On a motion by Councilmember Williams, seconded by Councilmember Weatherly, the above and foregoing ordinance was passed and approved.

City of Lago Vista For Year Ending 9-30-2021		EXHIBIT A		
Budget Amendments by Fund & Department				
FUND / DEPARTMENT	Account Number	Current Budget	Amending to Add or Subtract	Proposed Budget
FUND 10 - GENERAL FUND				
General Administration				
Services				
Professional Services (Interim City Manager)	10-510-6100	\$ 60,000.00	\$ 50,000.00	\$ 110,000.00
Fixed Assets				
Land Acquisition (Sierra Vista Drive, Bramble Bush, Bronco Lane, Dawn Drive, Travis Place)	10-510-9710	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
Net Changes		\$ 60,000.00	\$ 1,050,000.00	\$ 1,110,000.00
Solid Waste				
Supplies				
Winter Storms	10-531-5700	\$ -	\$ 90,000.00	\$ 90,000.00
Services				
Disposal Service	10-531-6600	\$ 780,000.00	\$ 80,000.00	\$ 860,000.00
Net Changes		\$ 780,000.00	\$ 170,000.00	\$ 950,000.00
Building Maintenance				
Supplies				
Covid 19 Expenses	10-532-5500	\$ -	\$ 5,000.00	\$ 5,000.00
Winter Storms	10-532-5700	\$ -	\$ 60,000.00	\$ 60,000.00
Net Changes		\$ -	\$ 65,000.00	\$ 65,000.00
Total General Fund Amendments		Current Budget	Amending to Add or Subtract	Proposed Budget
Total General Fund Amendments		\$ 840,000.00	\$ 1,285,000.00	\$ 2,125,000.00
FUND 14 - AVIATION FUND				
Aviation				
Supplies				
Fuel & Lubricants	14-540-5400	\$ 175,000.00	\$ 105,000.00	\$ 280,000.00
Net Changes		\$ 175,000.00	\$ 105,000.00	\$ 280,000.00
Total Aviation Fund Amendments		Current Budget	Amending to Add or Subtract	Proposed Budget
Total Aviation Fund Amendments		\$ 175,000.00	\$ 105,000.00	\$ 280,000.00
FUND 30 - UTILITY				
Utility Administration				
Services				
Professional Services	30-555-6100	\$ 5,000.00	\$ 30,000.00	\$ 35,000.00
Net Changes		\$ 5,000.00	\$ 30,000.00	\$ 35,000.00
Public Works Administration				
Operations & Maintenance				
Miscellaneous Expenses	30-559-4750	\$ 4,000.00	\$ 8,000.00	\$ 12,000.00
Supplies				
Covid 19 Expenses	30-559-5500	\$ -	\$ 2,000.00	\$ 2,000.00
Winter Storms	30-559-5700	\$ -	\$ 4,500.00	\$ 4,500.00
Services				
Professional Services	30-559-6100	\$ 15,000.00	\$ 20,000.00	\$ 35,000.00
Contract Services	30-559-6135	\$ 35,000.00	\$ 10,000.00	\$ 45,000.00
Net Changes		\$ 54,000.00	\$ 44,500.00	\$ 98,500.00
Waste Water Treatment Plant				
Operations & Maintenance				
Maintenance & Repairs	30-575-4700	\$ 12,000.00	\$ 10,000.00	\$ 22,000.00
Services				
Disposal Service	30-575-6600	\$ 18,000.00	\$ 18,000.00	\$ 36,000.00
Net Changes		\$ 30,000.00	\$ 28,000.00	\$ 58,000.00
Total Utility Fund Amendments		Current Budget	Amending to Add or Subtract	Proposed Budget
Total Utility Fund Amendments		\$ 89,000.00	\$ 102,500.00	\$ 191,500.00
Total Amendments - All Funds		Current Budget	Amending to Add or Subtract	Proposed Budget
Total Amendments - All Funds		\$ 1,104,000.00	\$ 1,492,500.00	\$ 2,596,500.00