

CITY OF LAGO VISTA, TEXAS

ORDINANCE NO. 21-05-06-01

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THAT, any ordinance, or parts of ordinances in conflict with this ordinance are hereby repealed to the extent of said conflict.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

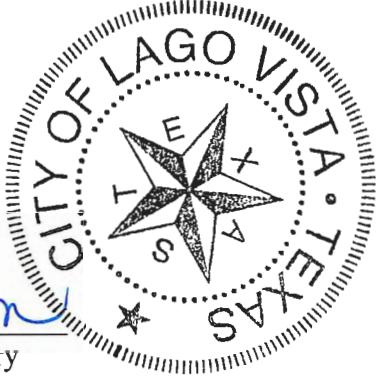
**SECTION IV
EFFECTIVE CLAUSE**

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 6th day of May 2021.

ATTEST:



Sandra Barton

Sandra Barton, City Secretary

Ed Tidwell
Ed Tidwell, Mayor

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

Budget Amendments by Department and Fund														
6-May-21	Exhibit A													
City of Lago Vista For Year Ending 9-30-2021														
FUNDING SOURCE														
Utility Fund - Water Services & Sewer Services														
Auditors Directive - Reclassify Liability Account Activity to Regular Revenue & Expenses	Description	Account Number	YTD Liability Account Revenue Received	Current Budget Regular Revenue	YTD Regular Revenue Received	Amendment	Regular Revenue Amended Budget							
Water Tap Fees	Reclassify Water Tap Fees Liability Acct Activity to Regular Revenue	30-460-4300	\$ 230,250	\$ 350,000	\$ 125,000	\$ 360,500	\$ 710,500							
Water Extensions	Reclassify Water Extension Fees Liability Acct Activity to Regular Revenue	30-460-4360	\$ 141,964	\$ -	\$ -	\$ 283,927	\$ 283,927							
Sewer Tap Fees	Reclassify Water Tap Fees Liability Acct Activity to Regular Revenue	30-470-4310	\$ 410,850	\$ 400,000	\$ 111,000	\$ 643,700	\$ 1,043,700							
Sewer Extensions	Reclassify Water Tap Fees Liability Acct Activity to Regular Revenue	30-470-4360	\$ 129,967	\$ 15,000	\$ -	\$ 259,934	\$ 274,934							
			\$ 913,031	\$ 765,000	\$ 236,000	\$ 1,548,061	\$ 2,313,061							
			YTD Revenue	Current Budget	Amendment	Amended Budget								
EXPENSES														
Auditors Directive - Reclassify Liability Account Activity to Regular Revenue & Expenses	Description	Account Number	YTD Liability Account Expenditures Paid	Current Budget Regular Expense Account	YTD Regular Expense Account Expenses Paid	Amendment	Regular Expense Account Amended Budget							
Water/Wastewater Taps & Expenses	Reclassify Water Tap Fees Liability Acct Activity to Regular Expenses	30-560-4757	\$ 194,310	\$ -	\$ -	\$ 400,000	\$ 400,000							
Water Extensions - Expenses	Reclassify Water Tap Fees Liability Acct Activity to Regular Expenses	30-560-4757	\$ 53,101	\$ -	\$ -	\$ 106,202	\$ 106,202							
Sewer Tap Fees - Expenses	Reclassify Water Tap Fees Liability Acct Activity to Regular Expenses	30-570-4758	\$ 232,843	\$ -	\$ -	\$ 465,686	\$ 465,686							
Sewer Extensions - Expenses	Reclassify Water Tap Fees Liability Acct Activity to Regular Expenses	30-570-4758	\$ 55,633	\$ -	\$ -	\$ 111,267	\$ 111,267							
			\$ 535,887	\$ -	\$ -	\$ 1,083,154	\$ 1,083,154							
			YTD Expenditures	Current Budget	Amendment	Amendment	Amended Budget							

Budget Amendments by Department and Fund												
6-May-21	Exhibit A											
City of Lago Vista												
For Year Ending 9-30-2021												
FUNDING SOURCE												
	Description	Account Number	Funds Needed									
General Fund Revenue - Increased Inspection/Permit Fees			\$ 109,765									
Total Appropriated			\$ 109,765									
EXPENSES												
Development Services												
Increase in Demand for Inspections & Permits	Description	Account Number	YTD Expenditures	Current Budget	Amendment	Amended Budget						
Contract Inspections	Presently Contracting All Inspections to 3rd Party Vendor - Budget Shortage	10-512-4525	\$ 154,265	\$ 100,000	\$ 102,265	\$ 202,265						
Professional Services	Fire Marshall Plan Reviews Previously Covered by ESD	10-512-6100	\$ 2,031	\$ 15,000	\$ 7,500	\$ 22,500						
			\$ 156,296	\$ 115,000	\$ 109,765	\$ 224,765						
			YTD Expenditures	Current Budget	Amendment	Amended Budget						