

CITY OF LAGO VISTA, TEXAS

ORDINANCE NO. 22-03-03-03

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. 21-09-27-02, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; 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, 2021, and ending September 30, 2022 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THAT, any ordinance, or parts of ordinances in conflict with this ordinance are hereby repealed to the extent of said conflict.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**

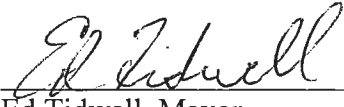
THAT, this ordinance shall take effect and be in full force immediately upon its final passage and approval.

AND IT IS SO ORDERED.

PASSED AND APPROVED on this 3rd day of March 2022.

ATTEST:




Ed Tidwell, Mayor


Sandra Barton, City Secretary

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

Budget Amendments by Department and Fund							
3-Mar-22		Exhibit A					
City of Lago Vista							
For Year Ending 9-30-2022							
FUNDING SOURCE							
	Description	Account Number	Funds Needed				
General Fund Reserve to CIP Fund	Transfer to Cover Project	40-480-9100	\$ 70,000				
Total Appropriated			\$ 70,000				
EXPENSES							
CIP Project & Related Expenses							
	Description	Account Number	YTD Expenditures	Current Budget	Amendment	Amended Budget	
Street Rehab Project	Increase in Project Costs	40-580-8251	\$ 244,837	\$ 1,977,000	\$ 70,000	\$ 2,047,000	
General Reserve to CIP Fund	Transfer to Cover Project	10-586-9768	\$ 545,300	\$ 2,644,735	\$ 70,000	\$ 2,714,735	