

CITY OF LAGO VISTA, TEXAS

ORDINANCE NO. 21-11-04-01

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. 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THAT, any ordinance, or parts of ordinances in conflict with this ordinance are hereby repealed to the extent of said conflict.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 4th day of November 2021.

ATTEST:


Sandra Barton, City Secretary




Ed Tidwell, Mayor

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

| Budget Amendments by Department and Fund | | | | | | | |
|--|---------------------------|----------------|------------------|----------------|------------|----------------|--|
| 4-Nov-21 | | Exhibit A | | | | | |
| City of Lago Vista | | | | | | | |
| For Year Ending 9-30-2022 | | | | | | | |
| FUNDING SOURCE | | | | | | | |
| | | | | | | | |
| | Description | Account Number | Funds Needed | | | | |
| Utility Reserve to CIP Fund | Transfer to Cover Project | 40-480-9200 | \$ 217,000 | | | | |
| Total Appropriated | | | \$ 217,000 | | | | |
| | | | | | | | |
| EXPENSES | | | | | | | |
| CIP Project & Related Expenses | | | | | | | |
| | Description | Account Number | YTD Expenditures | Current Budget | Amendment | Amended Budget | |
| WTP #3 Generator | Increase in Project Costs | 40-580-8264 | \$ - | \$ 129,148 | \$ 243,967 | \$ 373,115 | |
| Utility Reserve to CIP Fund | Transfer to Cover Project | 30-586-9768 | \$ - | \$ 95,000 | \$ 217,000 | \$ 312,000 | |
| | | | | | | | |
| | | | \$ - | \$ 224,148 | \$ 460,967 | \$ 685,115 | |
| | | | | | | | |
| | | | YTD Expenditures | Current Budget | Amendment | Amended Budget | |
| | | | | | | | |
| | | | | | | | |