

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**THAT**, any ordinance, or parts of ordinances in conflict with this ordinance are hereby repealed to the extent of said conflict.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

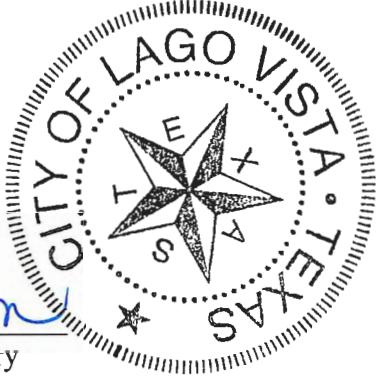
**SECTION IV  
EFFECTIVE CLAUSE**

**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 6<sup>th</sup> 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<br>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 |
|  |   |                |                  |                |            |                |
|  |   |                |                  |                |            |                |