

CITY OF LAVON, TEXAS
ORDINANCE NO. 2020-01-03

Budget Amendment #1 Fiscal Year 2019-2020

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS AMENDING ORDINANCE NO. 2019-09-05 THAT APPROVED AND ADOPTED A BUDGET FOR THE CITY FOR THE FISCAL YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020 TO AMEND ADOPTED REVENUES AND EXPENDITURES OF THE BUDGET; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Lavon, Texas has adopted, amended and approved a budget of the expenditures and revenues of all City Departments, Divisions and Offices for the Fiscal Year 2019-2020; and

WHEREAS, the City Council of the City of Lavon, Texas has determined certain amendments need to be made to the budget for the City covering the fiscal year aforesaid;

WHEREAS, pursuant to the laws of the State of Texas and Section 102.010 of the Local Government Code, the City Council has determined that it will be beneficial and advantageous to the citizens of Lavon to amend the City's 2019-2020 fiscal year budget as set forth herein for municipal purposes; and

WHEREAS, the City Council upon full consideration of the matter, has determined that the amendment to the budget hereinafter set forth is proper and should be adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAVON, COLLIN COUNTY, TEXAS:

Section 1. That the revenues and appropriations as designated for the payment of expenses for the operation of the City government, hereinafter itemized by a true and correct copy of the Budget Document hereto attached as Exhibit A, are hereby approved.

Section 2. That the expenditures during the fiscal year shall be made in accordance with the budget approved by this ordinance, unless otherwise authorized by a duly enacted ordinance of the City, said budget document being on file for public inspection in the office of the City Secretary.

Section 3. That the necessity for making and approving a budget for the fiscal year, as required by the laws of the State of Texas, requires that this ordinance shall take effect immediately from and after its passage, as the law in such case provides.

Section 4. It is hereby officially found and determined that the meeting at which this ordinance was passed was open to the public as required by law.

DULY PASSED and APPROVED by the City Council of the City of Lavon, Texas,
on the 21st day of January 2020.



Vicki Sanson, Mayor

ATTEST:



Kim Dobbs, City Administrator/City Secretary



CITY OF LAVON, TEXAS
ORDINANCE NO. 2020-01-03

EXHIBIT A

FY 19-20
Budget Amendment #1

**FY 2019-20 BUDGET
AMENDMENT #1**

APPROVED _____

		2019-20 ADOPTED BUDGET	PROPOSED AMENDMENT	Amendment Allocation		NOTES
				DEBIT	CREDIT	
GENERAL FUND						
Revenue Accounts						
Oper	10-1501 General Permit Fees	\$ -	\$ 10,266	\$ -	\$ 10,266	<i>permit classifications</i>
Oper	10-1502 Bldg Permit Fees	\$ 180,000	\$ 200,000	\$ -	\$ 20,000	<i>projected permit increase</i>
Oper	10-1513 Infrastructure Insp Fees	\$ 115,000	\$ 237,942	\$ -	\$ 122,942	<i>development fees (inspections offset)</i>
Oper	10-1514 Building Rent - LEDC	\$ 2,000	\$ 6,000	\$ -	\$ 4,000	<i>per agreement</i>
	Total Revenue	\$ 297,000	\$ 454,208	\$ -	\$ 157,208	\$ 157,208
Expenditure Accounts						
Admin	30-6800 Training	\$ 2,500	\$ 6,500	\$ 4,000	\$ -	<i>Training opportunities</i>
PW	40-6156 Heavy Equip Maint	\$ 7,000	\$ 14,000	\$ 7,000	\$ -	<i>Unanticipated repair to tractor</i>
Outs	50-8405 City Engineer	\$ 15,000	\$ 39,000	\$ 24,000	\$ -	<i>More development review demand - 10-1513</i>
Outs	50-8417 Infrastructure Inspection	\$ 35,000	\$ 85,000	\$ 50,000	\$ -	<i>More development review demand - 10-1513</i>
	Total Expenditures	\$ 59,500	\$ 144,500	\$ 85,000	\$ -	
	Totals			\$ 85,000	\$ 157,208	
	Net change				\$ 72,208	
SEWER TAP FUND						
Revenue Accounts						
Oper	10-3404 Sewer Tap Fees	\$ 160,000	\$ 180,000	\$ -	\$ 20,000	<i>projected permit increase</i>
Oper	10-3406 Transfer for WWTP Ph 3 Exp	\$ -	\$ 360,535	\$ -	\$ 360,535	<i>project extended to FY 19-20 + auth repair</i>
	Total Revenue	\$ 160,000	\$ 540,535	\$ -	\$ 380,535	
Expenditure Accounts						
Sewer	90-8402 NTMWD	\$ 359,745	\$ 334,745	\$ -	\$ 25,000	<i>adj planned maintenance trnsfr 90-8407</i>
Sewer	90-8407 WWTP PH 3 Expansion	\$ -	\$ 385,535	\$ 385,535	\$ -	<i>project extended to FY 19-20</i>
	Total Expenditures	\$ 359,745	\$ 720,280	\$ 385,535	\$ 25,000	
	Totals			\$ 385,535	\$ 405,535	
	Net change				\$ 20,000	