

CITY OF LAVON, TEXAS
ORDINANCE NO. 2022-01-03

Budget Amendment #2 - Fiscal Year 2021-2022

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS AMENDING ORDINANCE NO. 2021-09-02, THAT APPROVED AND ADOPTED A BUDGET FOR THE CITY FOR THE FISCAL YEAR OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022 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 and approved a budget of the expenditures and revenues of all City Departments, Divisions and Offices for the Fiscal Year 2021-22; 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 for 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 2021-22 fiscal year budget, as amended and 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:

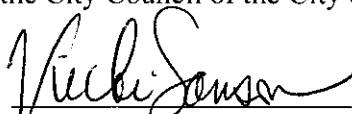
Section 1. That the revenues and appropriations as designated for the payment of expenses for the operation of the City government, hereinafter itemized by a true and correct copy of the Budget Document hereto attached as **Exhibit A**, are hereby approved.

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 18th day of January 2022.


Vicki Sanson, Mayor

ATTEST:


Rae Norton, City Secretary



EXHIBIT A

**FY 2021-22 BUDGET
AMENDMENT #2**

1/18/2022

		2021-22 APPROVED BUDGET	PROPOSED AMENDMENT	Amendment Allocation	
				DEBIT	CREDIT
GENERAL FUND					
SOURCE OF FUNDS					
	Beginning Resources	\$1,376,500	\$1,442,500		\$66,000
10-00-4327	Building Permit Fees	\$975,000	\$995,000		\$20,000
	Total Source of Funds				<u>\$86,000</u>
EXPENDITURES					
10-21-6252	Office Furniture	\$750	\$2,500	\$1,750	
10-48-7010	ALS Med Supplies	\$5,000	\$10,000	\$5,000	
10-48-7014	IT/Software	\$23,000	\$27,500	\$4,500	
10-48-8118	Fire Radios (installments)	\$29,375	\$29,565	\$190	
10-40-8116	Demolition - Forder	\$0	\$16,000	\$16,000	
10-40-8100	Building Maint - City Hall	\$25,000	\$45,000	\$20,000	
10-50-8151	Parks Improvements	\$0	\$30,000	\$30,000	
	Total Expenditures			<u>\$77,440</u>	
GENERAL FUND TOTAL				<u>\$77,440</u>	<u>\$86,000</u>
	NET				\$8,560
CAPITAL IMPROVEMENTS PLAN PROJECTS					
SOURCE OF FUNDS					
10-00-4722	Transfer from C.O. proceeds	\$13,307	\$26,000		\$12,693
EXPENDITURES					
10-00-8722	CIP-22 Outdoor Warning Siren	\$13,307	\$26,000	\$12,693	
	CIP PROJECTS TOTAL			<u>\$12,693</u>	<u>\$12,693</u>
	NET				\$0
Corrections - no change to the bottom line:					
LEDC					
6-1	General Brochure, Printing,	\$5,000	\$12,000	\$7,000	
6-3	Aerial Map & Brochure	\$4,500	\$5,000	\$500	
				<u>\$7,500</u>	
	NET				\$0