

**CITY OF LAGO VISTA, TEXAS**

**ORDINANCE NO. 16-10-20-02**

**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. 0-15-09-29-01, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; 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, 2015 and ending September 30, 2016 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**THAT**, any ordinance or parts of ordinances in conflict with this ordinance are hereby repealed to the extent of said conflict.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 20<sup>th</sup> day of October, 2016.



ATTEST:

*Sandra Barton*

Sandra Barton, City Secretary

*Dale Mitchell*

Dale Mitchell, Mayor

On a motion by Council Member Ed Tidwell, seconded by Mayor Dale Mitchell, the above and foregoing ordinance was passed and approved.

City of Lago Vista		EXHIBIT A		
For Year Ending 9-30-2016				
<b>Budget Amendments by Department and Fund</b>				
	<b>Account Number</b>	<b>Current Budget</b>	<b>Amending to Add or Subtract</b>	<b>Proposed Budget</b>
<b>FUND 10 - GENERAL FUND</b>				
<b>Administration</b>				
<b>Personnel Services</b>				
Pay Plan Increases	10-510-1500	\$ 139,802.00	\$ (128,756.35)	\$ 11,045.65
<b>Professional Services</b>				
Legal Services	10-510-6120	\$ 95,000.00	\$ 92,250.00	\$ 187,250.00
<b>Net Changes</b>		<b>\$ 234,802.00</b>	<b>\$ (36,506.35)</b>	<b>\$ 198,295.65</b>
<b>Development Services</b>				
<b>Personnel Services</b>				
Pay Plan Increases	10-512-1500	\$ -	\$ 9,873.52	\$ 9,873.52
<b>Net Changes</b>		<b>\$ -</b>	<b>\$ 9,873.52</b>	<b>\$ 9,873.52</b>
<b>Finance</b>				
<b>Personnel Services</b>				
Pay Plan Increases	10-513-1500	\$ -	\$ 10,331.88	\$ 10,331.88
<b>Net Changes</b>		<b>\$ -</b>	<b>\$ 10,331.88</b>	<b>\$ 10,331.88</b>
<b>Human Resources</b>				
<b>Personnel Services</b>				
Pay Plan Increases	10-514-1500	\$ -	\$ 2,327.28	\$ 2,327.28
<b>Net Changes</b>		<b>\$ -</b>	<b>\$ 2,327.28</b>	<b>\$ 2,327.28</b>
<b>Municipal Court</b>				
<b>Personnel Services</b>				
Pay Plan Increases	10-515-1500	\$ -	\$ 3,512.61	\$ 3,512.61
<b>Professional Services</b>				
Legal Services	10-515-6120	\$ 20,000.00	\$ 6,000.00	\$ 26,000.00
<b>Net Changes</b>		<b>\$ 20,000.00</b>	<b>\$ 9,512.61</b>	<b>\$ 29,512.61</b>
<b>City Secretary</b>				
<b>Personnel Services</b>				
Pay Plan Increases	10-516-1500	\$ -	\$ 1,543.59	\$ 1,543.59
<b>Net Changes</b>		<b>\$ -</b>	<b>\$ 1,543.59</b>	<b>\$ 1,543.59</b>
<b>Police Department</b>				
<b>Personnel Services</b>				
Pay Plan Increases	10-520-1500	\$ -	\$ 58,772.09	\$ 58,772.09
<b>Net Changes</b>		<b>\$ -</b>	<b>\$ 58,772.09</b>	<b>\$ 58,772.09</b>
<b>Police Dispatch</b>				
<b>Personnel Services</b>				
Pay Plan Increases	10-525-1500	\$ -	\$ 13,552.12	\$ 13,552.12
<b>Net Changes</b>		<b>\$ -</b>	<b>\$ 13,552.12</b>	<b>\$ 13,552.12</b>

City of Lago Vista		EXHIBIT A		
For Year Ending 9-30-2016				
<b>Budget Amendments by Department and Fund</b>				
	<b>Account Number</b>	<b>Current Budget</b>	<b>Amending to Add or Subtract</b>	<b>Proposed Budget</b>
<b>Street Department</b>				
<b>Personnel Services</b>				
Pay Plan Increases	10-530-1500	\$ -	\$ 22,428.95	\$ 22,428.95
<b>Net Changes</b>		<b>\$ -</b>	<b>\$ 22,428.95</b>	<b>\$ 22,428.95</b>
<b>Solid Waste Services</b>				
Disposal Service	10-531-6600	\$ 540,605.00	\$ 20,000.00	\$ 560,605.00
<b>Net Changes</b>		<b>\$ 540,605.00</b>	<b>\$ 20,000.00</b>	<b>\$ 560,605.00</b>
<b>Parks &amp; Recreation</b>				
<b>Personnel Services</b>				
Pay Plan Increases	10-534-1500	\$ -	\$ 1,029.06	\$ 1,029.06
<b>Net Changes</b>		<b>\$ -</b>	<b>\$ 1,029.06</b>	<b>\$ 1,029.06</b>
<b>Library</b>				
<b>Personnel Services</b>				
Pay Plan Increases	10-545-1500	\$ -	\$ 5,385.25	\$ 5,385.25
<b>Net Changes</b>		<b>\$ -</b>	<b>\$ 5,385.25</b>	<b>\$ 5,385.25</b>
<b>FUND 15 - GOLF COURSE</b>				
<b>LVGC ProShop &amp; SnackBar</b>				
<b>Personnel Services</b>				
Pay Plan Increases	15-510-1500	\$ 11,551.00	\$ (7,762.44)	\$ 3,788.56
<b>Operations &amp; Maintenance</b>				
Travel	15-510-4200	\$ 800.00	\$ 2,500.00	\$ 3,300.00
Bank Charges	15-510-4575	\$ 8,700.00	\$ 4,000.00	\$ 12,700.00
Unanticipated Maintenance & Repairs	15-510-4715	\$ 12,000.00	\$ 10,000.00	\$ 22,000.00
<b>Supplies</b>				
Supplies	15-510-5300	\$ 5,000.00	\$ 11,000.00	\$ 16,000.00
ProShop Inventory	15-510-5301	\$ 34,000.00	\$ 6,000.00	\$ 40,000.00
SnackBar Supplies	15-510-5302	\$ 1,800.00	\$ 8,500.00	\$ 10,300.00
SnackBar Food	15-510-5303	\$ -	\$ 33,000.00	\$ 33,000.00
SnackBar Drinks	15-510-5304	\$ -	\$ 5,300.00	\$ 5,300.00
<b>Services</b>				
Professional Services	15-510-6100	\$ 250.00	\$ 49,000.00	\$ 49,250.00
Contract Services	15-510-6135	\$ 2,500.00	\$ 26,000.00	\$ 28,500.00
Maintenance Agreements	15-510-6540	\$ 8,000.00	\$ 4,000.00	\$ 12,000.00
Advertising	15-510-6550	\$ 4,000.00	\$ 6,000.00	\$ 10,000.00
<b>Net Changes</b>		<b>\$ 88,601.00</b>	<b>\$ 157,537.56</b>	<b>\$ 246,138.56</b>
<b>LVGC Golf Course Maintenance</b>				
<b>Personnel Services</b>				
Pay Plan Increases	15-530-1500	\$ -	\$ 6,477.76	\$ 6,477.76
<b>Net Changes</b>		<b>\$ -</b>	<b>\$ 6,477.76</b>	<b>\$ 6,477.76</b>
<b>HLGC ProShop</b>				
<b>Personnel Services</b>				
Pay Plan Increases	15-520-1500	\$ 11,551.00	\$ (6,974.99)	\$ 4,576.01
<b>Net Changes</b>		<b>\$ 11,551.00</b>	<b>\$ (6,974.99)</b>	<b>\$ 4,576.01</b>
<b>HLGC Golf Course Maintenance</b>				

City of Lago Vista		EXHIBIT A		
For Year Ending 9-30-2016				
<b>Budget Amendments by Department and Fund</b>				
	<b>Account Number</b>	<b>Current Budget</b>	<b>Amending to Add or Subtract</b>	<b>Proposed Budget</b>
<b>Personnel Services</b>				
Pay Plan Increases	15-540-1500	\$ -	\$ 5,745.17	\$ 5,745.17
<b>Net Changes</b>		<b>\$ -</b>	<b>\$ 5,745.17</b>	<b>\$ 5,745.17</b>
<b>FUND 30 - UTILITY</b>				
<b>Utility Administration</b>				
Pay Plan Increases	30-555-1500	\$ 44,410.00	\$ (40,029.53)	\$ 4,380.47
<b>Services</b>				
Professional Services	30-555-6100	\$ 5,000.00	\$ 11,500.00	\$ 16,500.00
Printing & Binding Services	30-555-6400	\$ 16,000.00	\$ 6,500.00	\$ 22,500.00
<b>Net Changes</b>		<b>\$ 65,410.00</b>	<b>\$ (22,029.53)</b>	<b>\$ 43,380.47</b>
<b>Information Technology</b>				
<b>Personnel Services</b>				
Pay Plan Increases	30-558-1500	\$ -	\$ 2,330.68	\$ 2,330.68
<b>Net Changes</b>		<b>\$ -</b>	<b>\$ 2,330.68</b>	<b>\$ 2,330.68</b>
<b>Public Works Administration</b>				
<b>Personnel Services</b>				
Pay Plan Increases	30-559-1500	\$ -	\$ 5,542.35	\$ 5,542.35
<b>Services</b>				
Professional Services	30-559-6100	\$ 71,000.00	\$ 65,000.00	\$ 136,000.00
<b>Net Changes</b>		<b>\$ 71,000.00</b>	<b>\$ 70,542.35</b>	<b>\$ 141,542.35</b>
<b>Water Services</b>				
<b>Personnel Services</b>				
Pay Plan Increases	30-560-1500	\$ -	\$ 17,685.68	\$ 17,685.68
<b>Net Changes</b>		<b>\$ -</b>	<b>\$ 17,685.68</b>	<b>\$ 17,685.68</b>
<b>Water Treatment Plant #1</b>				
<b>Personnel Services</b>				
Pay Plan Increases	30-565-1500	\$ -	\$ 2,098.27	\$ 2,098.27
<b>Net Changes</b>		<b>\$ -</b>	<b>\$ 2,098.27</b>	<b>\$ 2,098.27</b>
<b>Water Treatment Plant #3</b>				
<b>Operations &amp; Maintenance</b>				
Electricity	30-569-4650	\$ 2,000.00	\$ 12,000.00	\$ 14,000.00
Unanticipated Maintenance & Repairs	30-569-4715	\$ -	\$ 15,000.00	\$ 15,000.00
<b>Net Changes</b>		<b>\$ 2,000.00</b>	<b>\$ 27,000.00</b>	<b>\$ 29,000.00</b>
<b>Sewer Services</b>				
<b>Personnel Services</b>				
Pay Plan Increases	30-570-1500	\$ -	\$ 6,476.22	\$ 6,476.22
<b>Net Changes</b>		<b>\$ -</b>	<b>\$ 6,476.22</b>	<b>\$ 6,476.22</b>
<b>Waste Water Treatment Plant</b>				
<b>Personnel Services</b>				
Pay Plan Increases	30-575-1500	\$ -	\$ 3,227.20	\$ 3,227.20
<b>Net Changes</b>		<b>\$ -</b>	<b>\$ 3,227.20</b>	<b>\$ 3,227.20</b>
<b>Effluent Disposal</b>				
<b>Personnel Services</b>				

City of Lago Vista		EXHIBIT A		
For Year Ending 9-30-2016				
<b>Budget Amendments by Department and Fund</b>				
	Account Number	Current Budget	Amending to Add or Subtract	Proposed Budget
Pay Plan Increases	30-577-1500	\$ -	\$ 5,183.63	\$ 5,183.63
<b>Net Changes</b>		<b>\$ -</b>	<b>\$ 5,183.63</b>	<b>\$ 5,183.63</b>
<b>Utility Fund to Golf Course Fund Transfer</b>				
<b>Transfer</b>				
Utility Fund to HLGC Transfer	30-579-3780	\$ 305,000.00	\$ (305,000.00)	\$ -
Utility Fund to LVGC Transfer	30-579-9775	\$ 35,000.00	\$ (35,000.00)	\$ -
<b>Net Changes</b>		<b>\$ 340,000.00</b>	<b>\$ (340,000.00)</b>	<b>\$ -</b>
<b>FUND 40 - CAPITAL IMPROVEMENT PROJECTS</b>				
<b>Tax Note Issued</b>				
Otwell Land Acquisition Tax Note	40-480-7114	\$ -	\$ 3,700,000.00	\$ 3,700,000.00
<b>CIP Projects</b>				
PID WWTP Improvements	40-580-8201	\$ 20,603.00	\$ 1,200.00	\$ 21,803.00
Proposed Airport Taxiway	40-580-8206	\$ -	\$ 3,000.00	\$ 3,000.00
Jonestown Effluent Line	40-580-8210	\$ 75,000.00	\$ 62,000.00	\$ 137,000.00
Drought Emergency Straw	40-580-8213	\$ 1,152,736.00	\$ 426,000.00	\$ 1,578,736.00
HLGC Mod Space Building	40-580-8219	\$ 5,223.00	\$ 1,840.00	\$ 7,063.00
Comprehensive Plan Update	40-580-8223	\$ 70,000.00	\$ 7,000.00	\$ 77,000.00
Otwell Land Acquisition	40-580-8224	\$ -	\$ 4,000,000.00	\$ 4,000,000.00
Cart Path Replacement	40-580-8225	\$ -	\$ 23,000.00	\$ 23,000.00
Safe Routes/Schools - Sidewalks	40-580-8226	\$ -	\$ 40,000.00	\$ 40,000.00
Shade Structure - Ballfield	40-580-8227	\$ -	\$ 33,000.00	\$ 33,000.00
WWTP Reinforcement Design	40-580-8228	\$ -	\$ 16,000.00	\$ 16,000.00
Camille & Dawn Intersection	40-580-8229	\$ -	\$ 8,600.00	\$ 8,600.00
Traffic Signal Lohman/Boggy	40-580-8230	\$ -	\$ 32,000.00	\$ 32,000.00
Water System Master Plan	40-580-8231	\$ -	\$ 60,000.00	\$ 60,000.00
Radio Station	40-580-8232	\$ -	\$ 20,000.00	\$ 20,000.00
Paving Master Plan	40-580-8233	\$ -	\$ 75,000.00	\$ 75,000.00
<b>Net Changes</b>		<b>\$ -</b>	<b>\$ 4,307,600.00</b>	<b>\$ 4,307,600.00</b>