

**CITY OF LAGO VISTA, TEXAS**

**ORDINANCE NO. 18-09-20-03**

**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. 17-09-21-01, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; 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, 2017 and ending September 30, 2018 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**THAT**, any ordinance or parts of ordinances in conflict with this ordinance are hereby repealed to the extent of said conflict.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 September 2018.

ATTEST:



Sandra Barton, City Secretary



  
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Ed Tidwell, Mayor

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

City of Lago Vista		EXHIBIT A		
For Year Ending 9-30-2018				
<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>EXPENDITURES</b>				
<b>FUND 10 - GENERAL FUND</b>				
<b>Police Department</b>				
<b>Fixed Assets</b>				
Fixed Assets (Cover Paying Off All Loans)	10-520-9000	\$ -	\$ 230,000.00	\$ 230,000.00
<b>Net Changes</b>		\$ -	\$ 230,000.00	\$ 230,000.00
<b>Street Department</b>				
<b>Fixed Assets</b>				
Machinery & Equipment (Cover Paying Off All Loans)	10-530-9720	\$ 7,109.00	\$ 120,000.00	\$ 127,109.00
<b>Net Changes</b>		\$ 7,109.00	\$ 120,000.00	\$ 127,109.00
<b>Parks &amp; Recreation</b>				
<b>Operations &amp; Maintenance</b>				
Water Service	10-534-4670	\$ 22,000.00	\$ 15,000.00	\$ 37,000.00
<b>Fixed Assets</b>				
Machinery & Equipment (Cover Paying Off All Loans)	10-534-9720	\$ 1,500.00	\$ 26,000.00	\$ 27,500.00
<b>Net Changes</b>		\$ 23,500.00	\$ 41,000.00	\$ 64,500.00
<b>Aviation</b>				
<b>Operations &amp; Maintenance</b>				
Bank Charges	10-540-4575	\$ -	\$ 5,000.00	\$ 5,000.00
Maintenance & Repairs	10-540-4700	\$ 4,000.00	\$ 10,000.00	\$ 14,000.00
<b>Supplies</b>				
Fuel & Lubricants	10-540-5400	\$ -	\$ 113,000.00	\$ 113,000.00
<b>Services</b>				
Professional Services	10-540-6100	\$ 30,000.00	\$ 12,000.00	\$ 42,000.00
<b>Fixed Assets</b>				
Fixed Assets (Fuel Farm)	10-540-9700	\$ -	\$ 38,500.00	\$ 38,500.00
Property Acquisition	10-540-9801	\$ -	\$ 3,900.00	\$ 3,900.00
<b>Net Changes</b>		\$ 34,000.00	\$ 182,400.00	\$ 216,400.00
<b>FUND 30 - UTILITY</b>				
<b>Information Technology</b>				
<b>Maintenance &amp; Operations</b>				
Information Technology	30-558-4825	\$ 29,300.00	\$ 28,612.00	\$ 57,912.00
<b>Services</b>				
Professional Services	30-558-6100	\$ 24,000.00	\$ 13,925.00	\$ 37,925.00
Maintenance Agreements	30-558-6540	\$ 65,795.00	\$ 19,655.00	\$ 85,450.00
<b>Fixed Assets</b>				
Machinery & Equipment (Cover Paying Off All Loans)	30-558-9720	\$ -	\$ 71,000.00	\$ 71,000.00
<b>Net Changes</b>		\$ 119,095.00	\$ 133,192.00	\$ 252,287.00



City of Lago Vista For Year Ending 9-30-2018		EXHIBIT A		
<b>Budget Amendments by Department and Fund</b>				
	Account Number	Current Budget	Amending to Add or Subtract	Proposed Budget
<b>Water Services</b>				
<b>Operations &amp; Maintenance</b>				
Equipment/Vehicle Maintenance & Repairs	30-560-4725	\$ 22,000.00	\$ 20,000.00	\$ 42,000.00
Water Tap & Extension Expenses	30-560-4757	\$ 220,800.00	\$ 273,417.00	\$ 494,217.00
<b>Fixed Assets</b>				
Machinery & Equipment (Cover Paying Off All Loans)	30-560-9720	\$ 1,352.00	\$ 175,000.00	\$ 176,352.00
<b>Net Changes</b>		<b>\$ 244,152.00</b>	<b>\$ 468,417.00</b>	<b>\$ 712,569.00</b>
<b>Water Treatment Plant #1</b>				
<b>Operations &amp; Maintenance</b>				
Unanticipated Maintenance & Repairs	30-565-4715	\$ 4,000.00	\$ 100,000.00	\$ 104,000.00
<b>Services</b>				
Testing Services	30-565-6125	\$ 8,578.00	\$ 12,000.00	\$ 20,578.00
<b>Net Changes</b>		<b>\$ 12,578.00</b>	<b>\$ 112,000.00</b>	<b>\$ 124,578.00</b>
<b>Water Treatment Plant #3</b>				
<b>Operations &amp; Maintenance</b>				
Liability Insurance	30-569-4000	\$ -	\$ 10,000.00	\$ 10,000.00
Dues	30-569-4400	\$ 4,100.00	\$ 5,000.00	\$ 9,100.00
Electricity	30-569-4650	\$ 70,000.00	\$ 15,000.00	\$ 85,000.00
Unanticipated Maintenance & Repairs	30-569-4715	\$ 2,500.00	\$ 20,000.00	\$ 22,500.00
<b>Services</b>				
Testing Services	30-569-6125	\$ 5,000.00	\$ 10,000.00	\$ 15,000.00
Bulk Water	30-569-6430	\$ 130,000.00	\$ 38,000.00	\$ 168,000.00
<b>Fixed Assets</b>				
Machinery & Equipment (Cover Paying Off All Loans)	30-569-9720	\$ -	\$ 12,000.00	\$ 12,000.00
<b>Net Changes</b>		<b>\$ 211,600.00</b>	<b>\$ 110,000.00</b>	<b>\$ 321,600.00</b>
<b>Sewer Services</b>				
<b>Operations &amp; Maintenance</b>				
Sewer Extension Expense	30-570-4758	\$ 172,400.00	\$ 400,000.00	\$ 572,400.00
<b>Fixed Assets</b>				
Machinery & Equipment (Cover Paying Off All Loans)	30-570-9720	\$ 1,352.00	\$ 95,000.00	\$ 96,352.00
<b>Net Changes</b>		<b>\$ 173,752.00</b>	<b>\$ 495,000.00</b>	<b>\$ 668,752.00</b>
<b>Waste Water Treatment Plant</b>				
<b>Personnel Services</b>				
Health Insurance	30-575-1050	\$ -	\$ 4,500.00	\$ 4,500.00
Workers Compensation	30-575-1070	\$ -	\$ 3,000.00	\$ 3,000.00
<b>Operations &amp; Maintenance</b>				
Liability Insurance	30-575-4000	\$ -	\$ 3,500.00	\$ 3,500.00
<b>Services</b>				
Disposal Service	30-575-6600	\$ 5,000.00	\$ 10,000.00	\$ 15,000.00
<b>Fixed Assets</b>				
Contractual Services	30-575-9720	\$ -	\$ 5,000.00	\$ 5,000.00
<b>Net Changes</b>		<b>\$ 5,000.00</b>	<b>\$ 26,000.00</b>	<b>\$ 31,000.00</b>

<b>City of Lago Vista</b>		<b>EXHIBIT A</b>		
<b>For Year Ending 9-30-2018</b>				
<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>Booster Pump Stations</b>				
<b>Fixed Assets</b>				
Machinery & Equipment (Cover Paying Off All Loans)	30-582-9720	\$ -	\$ 9,000.00	\$ 9,000.00
<b>Net Changes</b>		\$ -	\$ 9,000.00	\$ 9,000.00
<b>FUND 40 - CAPITAL IMPROVEMENT PROJECTS</b>				
<b>CIP Projects</b>				
Purchase Lot Taxiway/Rolling Hills *	40-580-7100	\$ -	\$ 9,200.00	\$ 9,200.00
LCRA Hollows Water Quality	40-580-8211	\$ -	\$ 1,325.00	\$ 1,325.00
Purchase Lot Taxiway/Rolling Hills *	40-580-8215	\$ 200,000.00	\$ 5,000.00	\$ 205,000.00
Safe Routes to School/Sidewalks	40-580-8226	\$ 230,000.00	\$ 20,000.00	\$ 250,000.00
Traffic Signal - Lohman/Boggy	40-580-8230	\$ 340,000.00	\$ 100,000.00	\$ 440,000.00
Lift Station SCADA Improvements	40-580-8238	\$ 1,000.00	\$ 19,000.00	\$ 20,000.00
Airport Mod Space Building	40-580-8245	\$ -	\$ 37,000.00	\$ 37,000.00
Back Up Generator - Network	40-580-8246	\$ -	\$ 25,000.00	\$ 25,000.00
		\$ -	\$ -	\$ -
<b>Net Changes</b>		\$ 771,000.00	\$ 216,525.00	\$ 987,525.00