

**CITY OF LAGO VISTA, TEXAS**

**ORDINANCE NO. 22-09-15-03**

**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. 21-09-27-02, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; 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, 2021 and ending September 30, 2022 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**THAT**, any ordinance, or parts of ordinances in conflict with this ordinance are hereby repealed to the extent of said conflict.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 15<sup>th</sup> day of September 2022.

ATTEST:

  
\_\_\_\_\_  
Lucy Aldrich, City Secretary

  
\_\_\_\_\_  
Ed Tidwell, Mayor



On a motion by Councilmember Roberts, seconded by Councilmember Marion,  
the above and foregoing ordinance was passed and approved.

City of Lago Vista  
For Year Ending 9-30-2022

EXHIBIT A

Year End Budget Amendments for Fiscal Year 2021-2022

<u>Department</u>	<u>Account Number</u>	<u>Current Budget</u>	<u>Amending to Add or Subtract</u>	<u>Ending Budget</u>
<b><u>Non-Departmental</u></b>				
Town Center Development	10-511-9750	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
<b><u>CIP Budget</u></b>				
Town Center Development	40-580-8247	\$ 1,000,000.00	\$ (1,000,000.00)	\$ -
<b>Net Changes: Reclassified Funds from CIP Fund 40 to Fund 10 - No New Dollars</b>				
 <b><u>Street Department</u></b>				
Continuing Street Rehab	10-530-9750	\$ -	\$ 1,977,000.00	\$ 1,977,000.00
Continuing Street Rehab (Council Approved Additional Work/Changes-Not to Exceed \$70,000)	10-530-9750	\$ -	\$ 70,000.00	\$ 70,000.00
Continuing Street Rehab (CAP Metro Projects-Time Sensitive)	10-530-9750	\$ -	\$ 702,154.00	\$ 702,154.00
<b><u>CIP Budget</u></b>				
Continuing Street Rehab	40-580-8251	\$ 1,977,000.00	\$ (1,977,000.00)	\$ -
<b>Net Changes: Reclassified original \$1,977,000 from CIP Fund 40 to Fund 10, no new dollars in the reclassification - New dollars not previously budgeted but approved during current fiscal year Council Meetings = \$772,154</b>				
 <b><u>Public Works Administration</u></b>				
PW Operations	30-559-6100	\$ 15,000.00	\$ 25,000.00	\$ 40,000.00
<b><u>CIP Budget</u></b>				
PW Operations	40-580-8267	\$ 25,000.00	\$ (25,000.00)	\$ -
<b>Net Changes: Reclassified Funds from CIP Fund 40 to Fund 30 - No New Dollars</b>				
 <b><u>Water Services</u></b>				
Waterline: Bar-K to Bronco	30-560-9750	\$ -	\$ 872,000.00	\$ 872,000.00
<b><u>CIP Budget</u></b>				
PW Operations	40-580-8269	\$ 872,000.00	\$ (872,000.00)	\$ -
<b>Net Changes: Reclassified Funds from CIP Fund 40 to Fund 30 - No New Dollars</b>				
 <b><u>Water Treatment Plant #1</u></b>				
WTP Expansion TBD	30-565-9750	\$ -	\$ 805,000.00	\$ 805,000.00
<b><u>CIP Budget</u></b>				
WTP Expansion TBD	40-580-8268	\$ 805,000.00	\$ (805,000.00)	\$ -
<b>Net Changes: Reclassified Funds from CIP Fund 30 to Fund 10 - No New Dollars</b>				
 <b><u>Economic Development</u></b>				
Vistago Sales Tax Rebate	10-514-1122	\$ -	\$ 2,256.06	\$ 2,256.06
Vistago Property Tax Rebate	10-514-6100	\$ -	\$ 26,238.20	\$ 26,238.20
<b>Net Changes: Rebate was not previously budgeted - Additional dollars to cover expenses = \$28,494.26</b>				

**Parks & Recreation**

Water Services	10-534-4670	\$	38,000.00	\$	30,000.00	\$	68,000.00
<b>Net Changes: Additional dollars to cover expenses = \$30,000</b>							

**Aquatics**

Water Services	10-535-4670	\$	11,000.00	\$	9,000.00	\$	20,000.00
Chemicals	10-535-5430	\$	2,000.00	\$	10,000.00	\$	12,000.00
<b>Net Changes: Additional dollars to cover expenses = \$19,000</b>							

**General Fund To Golf Fund Transfer**

Transfer General Fund Reserve to CIP	10-586-9766	\$	438,694.00	\$	108,191.00	\$	546,885.00
Transfer General Fund Reserve to CIP	15-410-9101	\$	438,694.00	\$	108,191.00	\$	546,885.00
<b>Net Changes: Additional dollars possibly needed to cover expenses = \$108,191</b>							

**Aviation**

Fuel & Lubricants	14-540-5400	\$	282,500.00	\$	65,000.00	\$	347,500.00
<b>Net Changes: Additional dollars to cover expenses = \$65,000</b>							

**LVGC Proshop**

Proshop Inventory	15-510-5301	\$	40,000.00	\$	23,000.00	\$	63,000.00
Fixed Assets (New Freezer)	30-555-6100	\$	-	\$	13,589.00	\$	13,589.00
<b>Net Changes: Additional dollars to cover expenses = \$36,589</b>							

**Sewer Services**

Sewer Extension Expenses	30-570-4758	\$	500,000.00	\$	50,000.00	\$	550,000.00
<b>Net Changes: Additional dollars to cover expenses = \$50,000</b>							

**Effluent Disposal**

Maintenance & Repairs	30-577-4700	\$	10,400.00	\$	12,500.00	\$	22,900.00
<b>Net Changes: Additional dollars to cover expenses = \$12,500</b>							

**Booster Stations**

Maintenance & Repairs	30-582-4700	\$	14,850.00	\$	20,000.00	\$	34,850.00
<b>Net Changes: Additional dollars to cover expenses = \$20,000</b>							

**Lift Stations**

Unanticipated Maintenance & Repairs	30-584-4715	\$	47,000.00	\$	35,000.00	\$	82,000.00
Contractual Services	30-584-6135	\$	37,000.00	\$	70,000.00	\$	107,000.00
<b>Net Changes: Additional dollars to cover expenses = \$105,000</b>							

**Impact Fees**

Water Impact Fees Refund	42-560-6545	\$	-	\$	531,662.75	\$	531,662.75
Sewer Impact Fees Refund	42-5706545	\$	-	\$	568,157.50	\$	568,157.50
<b>Net Changes: Previously approved by Council in accordance with State Law - Additional dollars to cover expenses = \$1,099,820.25</b>							