CITY OF LAGO VISTA, TEXAS

ORDINANCE NO. 23-09-28-01

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. 22-09-15-03, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; 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, 2022 and ending September 30, 2023 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THAT, any ordinance, or parts of ordinances in conflict with this ordinance are hereby repealed to the extent of said conflict.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 28th day of September 2023.

Ed Tidwell

Ed Tidwell, Mayor

ATTEST:

Lucy Aldrich

Lucy Aldrich, City Secretary

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

City of Lago Vista
For Year Ending 9-30-2023

EXHIBIT A

Department	Account Number	Current Budget	Amending to Add or Subtract	Ending Budget
OpenGov Account Number Changes				
General Fund Administration				
Do Not Use Phone Allowance	10-510-1143	$ -	$ (184.64)	$ (184.64)
Cell Phone Allowance	10-510-1138	$ -	$ 184.65	$ 184.65
Legal				
Do Not Use Phone Allowance	10-518-1143	$ 1,020.00	$ (1,020.00)	$ -
Cell Phone Allowance	10-518-1138	$ -	$ 1,020.00	$ 1,020.00
Dispatch				
Do Not Use Dispatch Incentive	10-525-1150	$ -	$ (307.68)	$ (307.68)
Current Dispatch Incentive	10-525-1160	$ -	$ 307.68	$ 307.68
Parks & Recreation				
Do Not Use Recreation Coordinator	10-534-1550	$ 41,600.00	$ (41,600.00)	$ -
Recreation Coordinator	10-534-1100	$ -	$ 41,600.00	$ 41,600.00
General Fund Information Technology				
Do Not Use Phone Allowance	10-558-1143	$ -	$ (369.28)	$ (369.28)
Cell Phone Allowance	10-558-1138	$ -	$ 369.28	$ 369.28
Golf Course Maintenance				
Do Not Use Superintendent	15-530-1080	$ 75,000.00	$ (75,000.00)	$ -
Superintendent (Greens Keeper)	15-530-1101	$ -	$ 75,000.00	$ 75,000.00
Public Works Administration				$ -
Do Not Use Car Allowance	30-559-1302	$ 6,000.00	$ (6,000.00)	$ -
Car Allowance	30-559-1144	$ -	$ 6,000.00	$ 6,000.00
Merit Increase	30-559-1300	$ 105,000.00	$ (105,000.00)	$ -
Director of Public Works	30-559-1100	$ -	$ 105,000.00	$ 105,000.00

Net Changes: Reclassified account numbers per OpenGov. Existing account numbers presented issues with the way that OpenGov pulled data. Reallocating dollars only - No new dollars.

Department	Account Number	Current Budget	Amending to Add or Subtract	Ending Budget
CIP Budget				
Lago Vista Sunset Park Project	40-580-8243	$ 948,000.00	$ (948,000.00)	$ -
Lago Vista Sunset Park Project	10-534-9710	$ -	$ 948,000.00	$ 948,000.00
WTP Expansion TBD - Previously in WTP 1	30-565-9750	$ 180,000.00	$ (180,000.00)	$ -
WTP #3 Expansion	30-569-9750	$ -	$ 180,000.00	$ 180,000.00

Net Changes: Reclassified these CIP Projects from CIP Fund 40 to Fund 10 &/or Within Fund 30. Continuing to finish out or move projects from Fund 40 to respective departments and funds. Reallocating dollars only - No new dollars.

Department	Account Number	Current Budget	Amending to Add or Subtract	Ending Budget
Solid Waste Department				
Winter Storms	10-531-5700	$ -	$ 54,000.00	$ 54,000.00

Net Changes: Covers the cost to chip and haul away +/- 9,000 cubic yards of brush following Winter Storm Mara. Approved during April 6th Council Meeting. = +$54,000.

Department	Account Number	Current Budget	Amending to Add or Subtract	Ending Budget
Hotel Occupancy Tax Fund Budget				
Tourism Promotion	11-511-8620	$ 100,000.00	$ 15,000.00	$ 115,000.00

Net Changes: Additional dollars to cover the not to exceed cost of the project. Approved during March 16th Council Meeting. = +$15,000.

Department	Account Number	Current Budget	Amending to Add or Subtract	Ending Budget
Park Fund Budget				
Miscellaneous Expense	43-560-4750	$ -	$ 3,150.00	$ 3,150.00

Net Changes: The Hollows on Lake Travis overpaid their Parkland Dedication Fees by $3,150. The fees were paid in a prior year so the refund had to be recorded as a current year expense. The unanticipated expense was not budgeted. = +$3,150.

Department	Account Number	Current Budget	Amending to Add or Subtract	Ending Budget
Compensation Study Salary Adjustments 2023				
General Fund Administration				
General Fund COLA Pay Increases	10-510-1405	$ 175,000.00	$ -	$ 175,000.00
General Fund Pay Plan Increases	10-510-1500	$ 385,000.00	$ (346,560.74)	$ 38,439.26
General Fund Administration	10-510-1500	$ -	$ 16,500.00	$ 16,500.00
Development Services	10-512-1500	$ -	$ 33,134.35	$ 33,134.35
Finance	10-513-1500	$ -	$ 19,697.46	$ 19,697.46
Human Resources	10-514-1500	$ -	$ 21,652.49	$ 21,652.49
Municipal Court	10-515-1500	$ -	$ 6,740.82	$ 6,740.82
City Secretary	10-516-1500	$ -	$ 4,000.00	$ 4,000.00
Economic Development	10-517-1500	$ -	$ 13,691.64	$ 13,691.64
Legal	10-518-1500	$ -	$ 16,419.08	$ 16,419.08
Police Department	10-520-1500	$ -	$ 57,360.00	$ 57,360.00
Dispatch	10-525-1500	$ -	$ 11,213.21	$ 11,213.21
Street Department	10-530-1500	$ -	$ 40,454.48	$ 40,454.48
Parks & Recreatioin	10-534-1500	$ -	$ 47,263.64	$ 47,263.64

Library	10-545-1500	$ -	$ 34,448.31	$ 34,448.31
General Fund Information Technology	10-558-1500	$ -	$ 40,485.26	$ 40,485.26
Golf Fund				
Golf Plan Cola Pay Increases	15-510-1405	$ 12,500.00	$ (4,554.64)	$ 7,945.36
Pay Plan Increases	15-510-1500	$ 27,500.00	$ (27,500.00)	$ -
Golf ProShop	15-510-1500	$ -	$ 28,736.59	$ 28,736.59
Golf Course Maintenance	10-530-1500	$ -	$ 32,054.64	$ 32,054.64
Utility Fund Administration				
Utility Fund Administration COLA Pay Increases	30-555-1405	$ 62,500.00	$ -	$ 62,500.00
Utility Fund Administration Pay Plan Increases	30-555-1500	$ 137,500.00	$ (119,100.92)	$ 18,399.08
Utility Fund Administration	30-555-1500	$ -	$ 7,969.52	$ 7,969.52
Public Works Administration	30-559-1500	$ -	$ 2,080.00	$ 2,080.00
Water Services	30-560-1500	$ -	$ 55,434.36	$ 55,434.36
Water Treatment Plant #1	30-565-1500	$ -	$ 6,560.32	$ 6,560.32
Water Treatment Plant #3	30-569-1500	$ -	$ 2,980.64	$ 2,980.64
Sewer Services	30-570-1500	$ -	$ 15,920.94	$ 15,920.94
Waste Water Treatment Plant	30-575-1500	$ -	$ 11,522.42	$ 11,522.42
Effluent Disposal	30-577-1500	$ -	$ 16,802.24	$ 16,802.24
Booster Pumps	30-582-1500	$ -	$ 3,900.00	$ 3,900.00
Lift Stations	30-584-1500	$ -	$ 3,900.00	$ 3,900.00

Reclassified from General Fund Admin, Golf Fund ProShop, & Utility Fund Admin to individual departments as of 10/1/2022 as discussed during the 2022-2023 budget process. Reduces Admin budgets by the amount transferred and added to departmental budgets.

Department	Account Number	Current Budget	Amending to Add or Subtract	Ending Budget
Legal				
Legal Services	10-518-6120	$ 50,000.00	$ 50,000.00	$ 100,000.00

Net Changes: Outside Legal expenses have exceeded the original amount budgeted and available dollars originally budgeted for onstaff legal counsel. Net Increase = +$50,000.

Department	Account Number	Current Budget	Amending to Add or Subtract	Ending Budget
Police Department				
Overtime	10-520-1274	$ 32,000.00	$ 100,000.00	$ 132,000.00
Uniforms	10-520-4100	$ 5,355.00	$ 10,000.00	$ 15,355.00
Ballistic Vest Program	10-520-4110	$ 6,000.00	$ 20,000.00	$ 26,000.00
Contract Services	10-520-6500	$ 40,770.00	$ 30,000.00	$ 70,770.00

Net Changes: Going into the 2022-2023 Budget season, there were 8 vacancies in the police department. All but one of those positions have since been filled which increased the amount spent on uniforms and vests. Overtime should decreases significantly going forward. Net Increase = +$160,000.

Department	Account Number	Current Budget	Amending to Add or Subtract	Ending Budget
Dispatch				
Overtime	10-525-1274	$ 20,000.00	$ 45,000.00	$ 65,000.00

Net Changes: The Dispatch department started the 2022-2023 fiscal year with 3 vacancies. Those positions were filled but new vacancies continue to contribute to overtime. Net Increase = +45,000.

Department	Account Number	Current Budget	Amending to Add or Subtract	Ending Budget
Aquatics				
Chemicals	10-535-5430	$ 4,000.00	$ 10,000.00	$ 14,000.00

Net Changes: Additional dollars to cover projected expenses = +$10,000.

Department	Account Number	Current Budget	Amending to Add or Subtract	Ending Budget
City Council				
Legal Services	10-550-6120	$ -	$ 25,000.00	$ 25,000.00

Net Changes: Legal expenses in the City Council budget are those that were directly associated with CAPMetro and the November 2022 election. Additional dollars to cover those expenses = +$25,000

Department	**Account Number**	**Current Budget**	**Amending to Add or Subtract**	**Ending Budget**
General Fund To Golf Fund Transfer				
Transfer General Fund Reserve to Golf Fund	10-586-9766	$ 973,926.00	$ (98,926.00)	$ 875,000.00
Transfer General Fund Reserve to Golf Fund	15-410-9101	$ 973,926.00	$ (98,926.00)	$ 875,000.00

Net Changes: General Fund dollars covering Golf Course expenses estimated to be = $875,000.

Department	**Account Number**	**Current Budget**	**Amending to Add or Subtract**	**Ending Budget**
Water Treatment Plant #3				
Unanticipated Maintenance & Repairs	30-569-4715	$ -	$ 10,000.00	$ 10,000.00
Contract Services	30-569-6135	$ 25,000.00	$ 10,000.00	$ 35,000.00
Bulk Water	30-569-6430	$ 130,000.00	$ 20,000.00	$ 150,000.00

Net Changes: Additional dollars to cover expenses = +$40,000.

Department	**Account Number**	**Current Budget**	**Amending to Add or Subtract**	**Ending Budget**
Wastewater Treatment Plant				
Overtime	30-575-1274	$ 6,000.00	$ 16,000.00	$ 22,000.00
Unanticipated Maintenance & Repairs	30-575-4715	$ -	$ 12,000.00	$ 12,000.00
Disposal Service	30-575-6600	$ 35,000.00	$ 45,000.00	$ 80,000.00

Net Changes: Additional dollars to cover expenses = +$73,000.

Department	**Account Number**	**Current Budget**	**Amending to Add or Subtract**	**Ending Budget**
Lift Stations				
Maintenance & Repairs	30-584-4700	$ 120,000.00	$ 25,000.00	$ 145,000.00
Unanticipated Maintenance & Repairs	30-584-4715	$ -	$ 7,500.00	$ 7,500.00

Net Changes: Additional dollars to cover expenses = +$32,500.

Department	**Account Number**	**Current Budget**	**Amending to Add or Subtract**	**Ending Budget**
CIP Projects				
LCRA Hollows Water Quality Project	40-580-8211	$ -	$ 200,000.00	$ 200,000.00

Net Changes: A Centex Settlement with the City in 2013 funded the LCRA Hollows Water Quality Project. Work began on the project during the 2012-2013 fiscal year and continued through the 2017-2018 fiscal year. But the project was never completed. The Hollows, working with LCRA, has requested that the City release the remaining funds provided for that project to them to be used in continuing the work. No New Dollars.