

ORDINANCE NO. 26-01-06-01

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, SECTIONS 102.007(b), 102.009, AND 102.010, PROVIDING FOR AMENDMENTS TO ORDINANCE NO. 24-09-19-01, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025; DECLARING THAT A GRAVE PUBLIC NECESSITY EXISTS TO MEET AN UNFORESEEN AND UNUSUAL CONDITION AS REQUIRED BY SECTION 102.009 OF THE LOCAL GOVERNMENT CODE; AND PROVIDING THAT AMENDMENTS TO SAID BUDGET BY DEPARTMENT ARE SET FORTH IN "EXHIBIT A" ATTACHED TO THIS ORDINANCE.

WHEREAS, the City Council of the City of Lago Vista, Texas adopted the Fiscal Year 2024–2025 Operating Budget in accordance with state law; and

WHEREAS, various operational needs, emergency repairs, personnel changes, and unanticipated costs have necessitated amendments to the adopted budget; and

WHEREAS, pursuant to Section 102.009 of the Texas Local Government Code, the City Council finds and declares that a grave public necessity exists due to unforeseen and unusual conditions, thereby requiring amendments that serve public interest or municipal purpose; and

WHEREAS, the City Council finds the attached amendments to be necessary for the efficient operation of the City and that sufficient funds are available; and

WHEREAS, the City Council desires to amend the Fiscal Year 2024–2025 Budget to reflect the changes listed in Exhibit A;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS, THAT:

**SECTION I
AMENDING BUDGET.**

THAT, pursuant to Vernon's Texas Codes Annotated, Local Government Code, Chapter 102, Sections 102.007(b), 102.009, and 102.010, the City Council of the City of Lago Vista, Texas hereby amends the City Budget by Department for the Fiscal Year beginning October 1, 2024 and ending September 30, 2025, 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THAT, any ordinance, or parts of ordinances in conflict with this ordinance are hereby repealed to the extent of said conflict.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 DATE**

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 this 6th day of January 2026 by a vote of the City Council of the City of Lago Vista, Texas.



ATTEST:



Shane Saum, Mayor



Robin Smith, City Secretary

On a motion by Councilmember Norma Owen seconded by Councilmember Paul Prince, the above and foregoing instrument was passed and approved.

EXHIBIT "A"

City of Lago Vista For Year Ending 9-30-2025

<u>Department</u>	<u>Account Number</u>	<u>Current Budget</u>	<u>Amending to Add or Subtract</u>	<u>Ending Budget</u>
<u>Administration</u>				
City Manager	10-510-1100	\$ 190,575.00	\$ 75,000.00	\$ 265,575.00
City Manager Contingency	10-510-6560	\$ 15,000.00	\$ 10,000.00	\$ 25,000.00

Net Changes: The City Manager that was in place at the start of 2024 left and agreement was paid out. A new City manager was hired and had to be relocated.

<u>Department</u>	<u>Account Number</u>	<u>Current Budget</u>	<u>Amending to Add or Subtract</u>	<u>Ending Budget</u>
<u>City Secretary</u>				
Professional Services	10-516-6100	\$ 12,000.00	\$ 100,000.00	\$ 112,000.00

Net Changes: The City Secretary that was in place at the start of 2024 left and an interim was brought in at a much higher rate. We had this interim twice this year.

<u>Department</u>	<u>Account Number</u>	<u>Current Budget</u>	<u>Amending to Add or Subtract</u>	<u>Ending Budget</u>
<u>Legal</u>				
Legal Services	10-518-6120	\$ 405,000.00	\$ 25,000.00	\$ 430,000.00

Net Changes: There have been grievance investigations, lawsuits, and multiple separations

<u>Department</u>	<u>Account Number</u>	<u>Current Budget</u>	<u>Amending to Add or Subtract</u>	<u>Ending Budget</u>
<u>City Council</u>				
Travel	10-550-4200	\$ 10,000.00	\$ 6,000.00	\$ 16,000.00

Net Changes: Mileage, per diem & hotel stays for TML and other conferences & training. Lots of training and conferences were attended this year.

<u>Department</u>	<u>Account Number</u>	<u>Current Budget</u>	<u>Amending to Add or Subtract</u>	<u>Ending Budget</u>
<u>Non- Departmental</u>				
Contract Services	10-511-6135	\$ 328,996.00	\$ (216,000.00)	\$ 112,996.00

Net Changes: Reduction of budgeted amounts not fully expended this fiscal year, which are being reallocated to cover amendments needed in other departments. These adjustments reflect the General Fund amendments noted above.

<u>Department</u>	<u>Account Number</u>	<u>Current Budget</u>	<u>Amending to Add or Subtract</u>	<u>Ending Budget</u>
<u>Water Plant One</u>				
Maintenance & Repairs	30-565-4700	\$ 55,000.00	\$ 250,000.00	\$ 305,000.00
Unanticipated Maintenance/Repairs	30-565-4715	\$ -	\$ 387,000.00	\$ 387,000.00

Net Changes: The clarifier at Water Plant 1 needed to be rebuilt. It was an emergency and was brought to council on 2/6/25 for discussion and was approved on a motion made by Councilor Prince and seconded by Councilor Owen. A formal budget amendment was not requested at the time. There was an issue with the electrical not being able to reach far enough on the barge at Water Plant 1, it was an emergency and was brought to council on 11/7/24 for discussion and was approved on a motion made by Councilor Prince and seconded by Councilor Marion. A formal budget amendment was not requested at the time.

<u>Department</u>	<u>Account Number</u>	<u>Current Budget</u>	<u>Amending to Add or Subtract</u>	<u>Ending Budget</u>
<u>Wastewater Treatment Plant</u>				
Maintenance & Repairs	30-575-4700	\$ 120,000.00	\$ 25,000.00	\$ 145,000.00
Unanticipated Maintenance/Repairs	30-575-4715	\$ -	\$ 65,000.00	\$ 65,000.00
Disposal Services	30-575-6600	\$ 150,000.00	\$ 60,000.00	\$ 210,000.00

Net Changes: The clarifier at the Wastewater Treatment Plant needed to be repaired. It was a similar situation to Water Plant 1. The generator went out at the Wastewater treatment Plant, and it was an emergency to get a rental, and it back up and running. Due to the press failing there was extra sludge to haul off, and extra expenses were incurred.

<u>Department</u>	<u>Account Number</u>	<u>Current Budget</u>	<u>Amending to Add or Subtract</u>	<u>Ending Budget</u>
<u>Public Works Admin</u>				
Utility Infill Program	30-559-4650	\$ 300,000.00	\$ (257,000.00)	\$ 43,000.00

Net Changes: This program was not fully implemented, allowing the funds to be reallocated to cover emergency expenses in other departments. These adjustments are reflected in the amendments above.

<u>Department</u>	<u>Account Number</u>	<u>Current Budget</u>	<u>Amending to Add or Subtract</u>	<u>Ending Budget</u>
<u>Water Services</u>				
Water Tap & Extension Expense	30-560-4757	\$ 400,000.00	\$ (265,000.00)	\$ 135,000.00

Net Changes: Budgeted funds that were not needed due to lower growth than in prior years are being reallocated to cover emergency expenses in other departments. These adjustments are reflected in the amendments above.

<u>Department</u>	<u>Account Number</u>	<u>Current Budget</u>	<u>Amending to Add or Subtract</u>	<u>Ending Budget</u>
<u>Sewer Services</u>				
Water Tap & Extension Expense	30-570-4758	\$ 400,000.00	\$ (265,000.00)	\$ 135,000.00

Net Changes: Budgeted funds that were not needed due to lower growth than in prior years are being reallocated to cover emergency expenses in other departments. These adjustments are reflected in the amendments above.