

**CITY OF LAGO VISTA, TEXAS
ORDINANCE NO. 25-02-06-03**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAGO VISTA, TEXAS
PURSUANT TO TEXAS LOCAL GOVERNMENT CODE, CHAPTER 102, SECTIONS
102.007(b) 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; PROVIDING FOR SAVINGS, SEVERABILITY, AND
EFFECTIVE DATE.**

WHEREAS, the dollar amount for Professional Services in Human Resources was not properly allocated as originally requested for in the FY24-25 Budget; and

WHEREAS, the dollar amount for Supplies in Aquatics was not properly allocated as originally requested for in the FY24-25 Budget; and

WHEREAS, this amendment involves properly allocating the \$20,000 for Professional Services in Human Resources, as shown Exhibit A; and

WHEREAS, this amendment involves properly allocating the \$4,000 for Supplies in Aquatics, as shown in Exhibit A; and

WHEREAS, this proposed budget amendment to properly allocate these funds is in the best interest of the municipal taxpayers and is for a municipal purpose.

**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, 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THAT, any ordinance, or parts of ordinances in conflict with this ordinance are hereby repealed to the extent of said conflict.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.

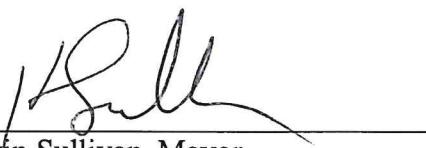
AND IT IS SO ORDERED.

PASSED AND APPROVED on this 6th day of February, 2024.

ATTEST:

Maria Franco
Maria Franco, City Secretary





Kevin Sullivan, Mayor

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

**City of Lago Vista
New 2024-2025 Budget**

EXHIBIT A

<u>Department</u>	<u>Account Number</u>	<u>Current Budget</u>	<u>Amending to Add or Subtract</u>	<u>Ending Budget</u>
<u>Human Resources</u> Professional Services	10-514-6100	\$ -	\$ 20,000.00	\$ 20,000.00

Net Changes: When the budget was submitted it had a request for \$20,000 in the professional services line. This is a annual regularly budgeted line item and has active commitments. In the budget process the \$20,000 was somehow mistakenly removed.

<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 Street</u>				
Crew Leader(CIP Manager)	10-530-1320	\$ 105,000.00	\$ (105,000.00)	\$ -
State Unemployment Tax	10-530-1010	\$ 252.00	\$ (252.00)	\$ -
Social Security/Medicare	10-530-1020	\$ 8,083.00	\$ (8,083.00)	\$ -
TMRS	10-513-1030	\$ 10,027.00	\$ (10,027.00)	\$ -
Health, Dental, & Life Ins	10-530-1050	\$ 20,570.00	\$ (20,570.00)	\$ -
Health Reimbursement Account	10-530-1060	\$ 654.00	\$ (654.00)	\$ -
Longevity	10-530-1145	\$ 35.00	\$ (35.00)	\$ -
Rewards Program	10-530-1146	\$ 405.00	\$ (405.00)	\$ -
Uniform/ boot Allowance	10-530-1147	\$ 180.00	\$ (180.00)	\$ -
In Lieu of	10-530-1149	\$ 35.00	\$ (35.00)	\$ -

Net Changes: Budget amendment has already been approved for this item however it was not line itemized properly.

<u>Department</u>	<u>Account Number</u>	<u>Current Budget</u>	<u>Amending to Add or Subtract</u>	<u>Ending Budget</u>
<u>Aquatics</u> Supplies	10-535-5300	\$ -	\$ 4,000.00	\$ 4,000.00

Net Changes: When the budget was submitted it had a request for \$4,000 in the supply line. This is a regularly budgeted line item. This can consist of basic needs for the pool as toilet paper, paper towels, pool noodles and so on. In the budget process the \$4,000 was somehow mistakenly removed.

<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>				
CIP Project Manager	30-559-1110	\$ -	\$ 105,000.00	\$ 105,000.00
State Unemployment Tax	30-530-1010	\$ -	\$ 252.00	\$ 252.00
Social Security/Medicare	30-530-1020	\$ -	\$ 8,083.00	\$ 8,083.00
TMRS	30-513-1030	\$ -	\$ 10,027.00	\$ 10,027.00
Health, Dental, & Life Ins	30-530-1050	\$ -	\$ 20,570.00	\$ 20,570.00
Health Reimbursement Account	30-530-1060	\$ -	\$ 654.00	\$ 654.00
Longevity	30-530-1145	\$ -	\$ 35.00	\$ 35.00
Rewards Program	30-530-1146	\$ -	\$ 405.00	\$ 405.00
Uniform/ boot Allowance	30-530-1147	\$ -	\$ 180.00	\$ 180.00
In Lieu of	30-530-1149	\$ -	\$ 35.00	\$ 35.00

Net Changes: Budget amendment was already approved for this item however it was not line itemized properly.

