

ORDINANCE NO. 1224

AN ORDINANCE OF THE CITY OF LLANO, TEXAS, AMENDING ORDINANCE NUMBER 1196 CONCERNING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012 PROVIDING FOR VARIOUS UNFORESEEN EXPENDITURES.

WHEREAS, the City Council of the City of Llano, Texas finds these expenditures to be in the best interest of the public health, safety and welfare; and

WHEREAS, these expenditures meet unforeseen conditions, which could not, by reasonable diligent thought and attention have been included in the fiscal year 2011-2012 budget; and

NOW THEREFORE BE IT ORDAINED:

The General Fund is amended as follows:

Revenue:

Texas Historic Commission Texas Preservation Fund Grant proceeds are recognized in the amount of \$4,000.

Fine revenue is increased by \$21,000 due to increased fine receipts.

Expenses:

Administration
Department 200

The budget for administration is increased \$4,000 for asbestos abatement and removal at the Red Top Jail and \$4,000 for a flood plain mapping project begun in Fiscal Year 2011. The Administration budget now totals \$775,264.09

Main Street
Department 250

The budget for Main Street is increased by \$4,000 for adding a Community Development Director position in lieu of a Main Street Director. The Main Street budget now totals \$61,736.66.

Municipal Court
Department 350

The municipal court budget is increased by \$2,000 for additional legal fees. The Municipal Court budget now totals \$54,334.62.

ORDINANCE NO. 1224 (cont.)

Parks and Recreation

Departments 600 Parks, 601 Swimming Pool, 602 Badu RV Park, 603 Ray House, 604 Robinson RV Park, 605 Depot, 610 LanTex, and 650 Golf Course

The budget for Parks and Recreation is increased by \$44,000 for the transition to and initiation of a contract with an outside entity to manage the Llano River Golf and RV Resort. The Parks and Recreation budget now totals \$741,896.06.

The Utility Fund is amended as follows:

Revenue:

Electric Revenue is increased by \$200,000 due to increased power sales.

Sanitation revenue is increased by \$38,000 for increased volume of roll-offs and curbside pick-ups.

Expenses:

Administration Department 1100

The budget for Administration is increased by \$15,000 for the reclassification of the Public Works Director-Water/Wastewater from exempt to non-exempt.

Sanitation

Departments 1200 Customer Convenience Station and 1201 Sanitation

Sanitation expenses are increased by \$35,000 for additional roll-off s and curbside pick-ups. The Sanitation budget now totals \$683,454.04.

Water

Departments 1300 Plant and 1325 Distribution

The budget for Water is reduced by \$7,500 for the reclassification of the Public Works Director-Water/Wastewater from exempt to non-exempt. The Water department budget now totals \$984,596.26.

Sewer

Departments 1350 Plant and 1375 Collection

The budget for Sewer is reduced by \$7,500 for the reclassification of the Public Works Director-Water/Wastewater from exempt to non-exempt. The Sewer department budget now totals \$813,511.25.

ORDINANCE NO. 1224 (cont.)

Electric
Department 1400

The budget for the Electric department is increased by \$12,000 for overtime due to additional service interruptions, \$6,500 for additional vehicle repairs, \$55,000 for the purchase of additional distribution materials, and \$128,000 for the purchase of additional power from LCRA. The departmental budget now totals \$4,395,493.80.

Capital Outlay
Department 1999

The Capital Outlay department is increased by \$2,350 for CDBG Water Improvements Project 710819 and \$44,100 for CDBG Water Improvements Project 7111309.

PASSED AND APPROVED this 17th day of September, 2012.



Mike Reagor

Mike Reagor, Mayor

ATTEST:

Toni Milam

Toni Milam, City Secretary