

ORDINANCE NO. 1253

AN ORDINANCE OF THE CITY OF LLANO, TEXAS, AMENDING ORDINANCE NUMBER 1225 CONCERNING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013 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 2012-2013 budget; and

NOW THEREFORE BE IT ORDAINED:

The General Fund is amended as follows:

Revenue:

Revenues in the amount of \$5,700 are recognized as insurance proceeds from a property damage claim for the police station roof.

Revenues in the amount of \$51,261 are recognized as proceeds from financing the purchase of software and hardware components for the Police Department's CopSync program.

Revenues in the amount of \$40,236 are recognized as proceeds from a National Parks Service Preserve America Grant for the Red Top Jail.

Revenues in the amount of \$22,000 are recognized as additional proceeds from a TXDOT Aviation grant for the construction of airplane hangars.

Expenses:

City Council
Department 100

The budget for City Council is increased by \$2,000 for additional travel and training expenses. The City Council budget now totals \$27,434.

Municipal Court
Department 350

The budget for Municipal Court is increased by \$3,000 for additional legal fees. The Municipal Court budget now totals \$93,438.

Parks
Department 600

The budget for Parks is increased by \$10,000 for routine maintenance of vehicles, equipment and grounds. The Parks budget now totals \$271,151.

Capital Outlay
Department 999

The budget for Capital Outlay is increased by \$40,236 for a planning project for the Red Top Jail. The budget for Capital Outlay is also increased in the amount of \$55,111 for the purchase of software and hardware components for the Llano Police Department's CopSync program. Additionally, the Capital Outlay budget is increased by \$24,000 for upgrades for the airport hangar construction project and \$6,700 for replacing the roof at the police station. The Capital Outlay budget now totals \$654,947.

The Utility Fund is amended as follows:

Revenue:

The Utility Fund revenue is amended to recognize grant funds from a TxCDBG for Disaster Relief in the amount of \$350,000.

Electric
Department 1400

The budget for the Electric Department is increased by \$12,500 for employee overtime expenses and \$25,000 for the purchase of additional distribution materials. The Electric Department budget now totals \$4,271,082.

Capital Outlay
Department 1 999


The Capital Outlay budget is amended to include \$446,900 for a TxCDBG for Disaster Relief project to install aerators in the City Lake. It is further amended to recognize expenditures for three projects funded from the Council Restricted Sinking Fund: TCEQ Wastewater Treatment Plant Major Permit Amendment in the amount of \$23,750, Feasibility Study of Utilizing Wastewater Treatment Plant Reclaimed Water in the amount of \$24,580, and Valley Springs Water Well Feasibility Study in the amount of \$46,750. The Capital Outlay budget now totals \$670,159.

PASSED AND APPROVED this 16th day of September, 2013.




Mike Virdell, Mayor

ATTEST:


Toni Milam, City Secretary