

ORDINANCE NO. 1286

AN ORDINANCE OF THE CITY OF LLANO, TEXAS, AMENDING ORDINANCE NUMBER 1254 CONCERNING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014 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 2013-2014 budget; and

NOW THEREFORE BE IT ORDAINED:

The General Fund is amended as follows:

Revenue:

Revenues in the amount of \$10,000 are added to the budget for additional ad valorem tax collections.

Revenues in the amount of \$23,000 are added for additional Robinson Park RV parking space fees.

Revenues in the amount of \$60,000 are added for additional aviation fuel sales.

Revenues in the amount of \$41,000 are recognized as final proceeds from a TXDOT Aviation grant begun in Fiscal Year 2013 for the construction of airplane hangars.

Revenues in the amount of \$20,000 are added for additional municipal court fine revenues.

Expenses:

**City Council
Department 100**

The budget for Administration is increased by \$2,100 for improvements to the commercial property at 904 Ford Street, \$3,000 for repairs to City Hall restroom, \$4,000 additional expense for annual financial audit, and \$35,000 for additional legal fees. The Administration budget now totals \$849,528.

**Code Enforcement
Department 400**

The budget for Code Enforcement is increased by \$3,600 for additional professional fees. The Code Enforcement budget now totals \$72,415.

**Parks
Department 600**

The budget for Parks is increased by \$5,000 for improvements to the residence on Robinson Park Drive and \$5,200 for professional fees for planter maintenance. The Parks budget now totals \$293,297.

**Golf
650**

The budget for Golf Course is increased by \$55,000 for additional expenses in maintaining the public golf course at Robinson Park. The Golf Course budget now totals \$455,001.

**Airport
Department 900**

The budget for Airport is increased by \$25,000 for additional aviation fuel purchases and \$2,000 for additional electricity expenses. The Airport budget now totals \$394,025.

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Department 600**

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**Airport
Department 900**

The budget for Airport is increased by \$25,000 for additional aviation fuel purchases and \$2,000 for additional electricity expenses. The Airport budget now totals \$394,025.

The Utility Fund is amended as follows:

Revenue:

The Utility Fund revenue is amended to recognize loan proceeds for the purchase and installation of an automated meter reading system in the amount of \$991,000, additional electric revenues of \$335,000, and additional water revenues of \$35,000.

**Administration
Department 1100**

The budget for Administration is increased by \$38,300 for note payments for the purchase and installation of an automated meter reading system. The Administration budget now totals \$620,759.

**Sanitation
1201**

**Parks
Department 600**

The budget for Parks is increased by \$5,000 for improvements to the residence on Robinson Park Drive and \$5,200 for professional fees for planter maintenance. The Parks budget now totals \$293,297.

**Golf
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**Administration
Department 1100**

The budget for Administration is increased by \$38,300 for note payments for the purchase and installation of an automated meter reading system. The Administration budget now totals \$620,759.

**Sanitation
1201**

The budget for Sanitation is increased by \$15,000 for additional disposal fees. The Sanitation budget now totals \$582,430.

**Water Plant
1300**

The budget for Water Plant is increased by \$53,000 for dredging, \$20,000 for electricity, \$28,000 for professional fees for water issues consulting and engineering, and \$12,000 for water issues legal fees. The Water Plant budget now totals \$663,891.

**Electric
1400**

The budget for Electric is increased by \$225,000 for additional wholesale electricity purchases. The Electric budget now totals \$4,479,033.

**Capital Outlay
Department 1999**

The Capital Outlay budget is amended to include \$991,000 for the purchase of an automated meter reading system. The Capital Outlay budget now totals \$1,061,800.

PASSED AND APPROVED this 15th day of September, 2014.



[Signature]
Mike Virdell, Mayor

ATTEST:

[Signature]
Toni Milam, City Secretary

