

**ORDINANCE NO. 1295**

**AN ORDINANCE OF THE CITY OF LLANO, TEXAS, AMENDING ORDINANCE NUMBER 1287 CONCERNING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015 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 2014-2015 budget; and

NOW THEREFORE BE IT ORDAINED:

**The General Fund is amended as follows:**

**Revenue:**

Revenues in the amount of \$5,000 are recognized as proceeds from Llano County Hotel Occupancy Tax for Christmas lighting displays.

Revenues in the amount of \$25,400 are recognized as proceeds from the auction sale of equipment removed from service.

Revenues in the amount of \$150,000 are recognized as Texas Department of Agriculture, Texas Capital Fund, Main Street Project grant proceeds.

Revenues in the amount of \$27,800 are recognized from the sale of city streets and alleys in Miller Addition, Blocks G-2, H-2, and I-2.

**Expenses:**

**Administration  
Department 200**

The budget for Administration is increased by \$5,000 for the purchase of Christmas lighting displays for the Courthouse Square. The Administration budget now totals \$922,220.

**Capital Outlay  
Department 999**

The budget for Capital Outlay is increased by \$172,500 for a Texas Department of Agriculture, Texas Capital Fund, Main Street Project for sidewalk improvements, \$11,072 for the purchase, at auction, of a 1996 Peter Built truck for the Street Department, \$4,378 for the purchase, at auction, of a Red Magnum trailer for the Street Department, and \$15,000 for the construction of a retaining wall along the riverbank in the Llano River Park. The Capital Outlay budget now totals \$739,950.

**The Utility Fund is amended as follows:****Revenue:**

The Utility Fund revenue is amended to reflect Other Financing Sources-unused loan proceeds from Fiscal Year 2013-2014 in the amount of \$201,400 for the completion of the automated meter reading installation.

**Water Plant**

Department 1300

The budget for debt service for the Water Plant is reduced by \$30,000 for project delays in exploring and facilitating a secondary water source for the City.

**Wastewater Plant**

Department 1350

The budget for debt service for the Wastewater Plant is reduced by \$30,000 for project delays in remedying deficiencies of the facultative lagoons at the wastewater treatment plant.

**Capital Outlay**

Department 1999

The Capital Outlay budget is amended to include \$38,300 for the purchase of a diesel pump to be used for water and wastewater operations; \$11,700 for the purchase of hoses, fittings, and adapters for use with the pump at the water treatment plant intake; \$8,000 for the purchase of hoses, fittings and adapters for use with the pump in water distribution and wastewater collection operations; and \$201,400 for the completion of the installation of the automated meter reading installation. The Capital Outlay budget now totals \$2,429,400.

PASSED AND APPROVED this 2nd day of March, 2015.



*Mike Virdell*  
Mike Virdell, Mayor

ATTEST:

*Toni Milam*  
Toni Milam, City Secretary

**The Utility Fund is amended as follows:****Revenue:**

The Utility Fund revenue is amended to reflect Other Financing Sources-unused loan proceeds from Fiscal Year 2013-2014 in the amount of \$201,400 for the completion of