

ORDINANCE NO. 1194

AN ORDINANCE OF THE CITY OF LLANO, TEXAS, AMENDING ORDINANCE NUMBER 1162 CONCERNING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2010 AND ENDING SEPTEMBER 30, 2011 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 2010-2011 budget; and

NOW THEREFORE BE IT ORDAINED:

The General Fund is amended as follows:

Revenues:

Hotel Occupancy Tax revenue shall be increased by \$25,000 to a total of \$90,000 due to favorable overnight stays. A contribution of \$5,700 from the Llano Economic Development Council supplementing the Hotel/Motel discretionary fund for event advertising is recognized. Airport Fuel sales are increased by \$61,000 due to the rise of fuel prices.

Expenses:

City Council
Department 100

The budget for the City Council is increased by \$1,500 for additional travel and training expenses and \$500 for additional election expenses. The City Council budget now totals \$22,600.

Administration
Department 200

The budget for Administration is increased by \$27,000 for the addition of an information technology staff member, \$1,500 to support the Llano Alliance for Drug Intervention, \$2,000 for engineering for the Red Top Jail, and \$28,000 for Hotel/Motel Discretionary due to increased revenues and a contribution from the Llano Economic Development Corporation. The Administration budget now totals \$833,434.

Airport
Department 900

The budget for Airport is increased by \$7,500 for repairs to a hangar and \$82,000 for the increased price of aviation fuels. The new budget total for the Airport department is \$390,065.37

Capital Outlay
Department 999

The budget for Capital Outlay is increased by \$2,250 for the additional purchase price of two pickups for the Street department and \$35,600 for the remodeling of City Hall. The budget for the Capital Outlay department now totals \$94,850.

The Utility Fund is amended as follows:

Revenues:

The Utility Fund revenue is increased by \$280,000 for additional electricity sales and \$250,000 for proceeds from a Texas Community Development Program grant for water system improvements.

Expenses:

Sanitation

Departments 1200 and 1201

The budget for Sanitation is increased by \$2,500 due to extended unemployment benefits and \$1,000 for additional fees to mulch lawn and garden waste. It is also increased \$15,000 for the additional cost of contracted waste disposal and \$8,050 for contributions to the Council Restricted Sinking Fund for a new department total of \$625,219.

Water

Departments 1300 and 1325

The budget for Water is increased by \$7,500 for engineering to update water system maps, \$13,600 for water treatment consultants, and \$23,000 for water field development. The budget for water department expenditures now totals \$917,794.

Electric

Department 1400

The budget for the electric department is increased by \$170,000 for additional wholesale electricity purchases, \$46,200 for additional transfers to the General Fund due to increased electricity sales, \$2,500 for additional fuel expense, \$4,000 for additional vehicle repairs, \$8,000 for additional overtime, and \$10,000 for contributions to the Council Restricted Sinking Fund. The electric department budget now totals \$4,363,900.

Capital Outlay

Department 1999

The budget for this department is increased by \$300,000 for a water system improvements project funded in part by the Texas Community Development Program and \$46,800 for water plant filter media replacement. The new total for the Capital Outlay Department is \$346,800.

PASSED AND APPROVED this 22nd day of August, 2011.

ATTEST:

Kerry Williams
Kerry Williams, City Secretary



Mike Reagor
Mike Reagor, Mayor

(f) In accordance with the provisions of subsection (d) of Section 853.401 of the TMRS Act, the deposits required to be made to the System by employees of the several participating departments on account of current service shall be calculated from and after the effective date of this ordinance on the full amount of such person's compensation as an employee of the City.

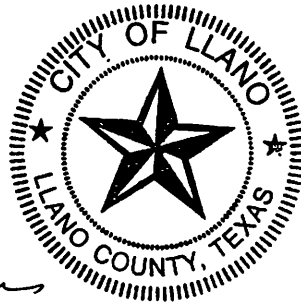
BE IT FURTHER ORDAINED:

That effective January 1, 2012, for each month of current service thereafter rendered by each of its employees who are members of the Texas Municipal Retirement System, the City will contribute to the current service annuity reserve of each such member at the time of his or her retirement, a sum that is 150% of such member's accumulated deposits for such month of employment; and said sum shall be contributed from the City's account in the municipality accumulation fund.

Effective Date: Subject to approval by the Board of Trustees of the System, this Ordinance shall be and become effective on the 1st day of January, 2012.

PASSED AND APPROVED this the 29th day of August, 2011.

Mike Reagor
Mike Reagor, Mayor



ATTEST:

Kerry Williams
Kerry Williams, City Secretary