

ORDINANCE NO. 1233

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 Utility Fund is amended as follows:

Revenue:

Proceeds from Debt is increased from \$110,000 to \$128,179 which will be funded from utility reserves.

Expenses:

Water

Departments 1300 and 1325

The budget for water plant debt service is reduced from \$10,631 to \$4,655 for a revised cost estimate to replace valves and a completion date of January 1. The Water budget now totals \$969,811.24.

Sewer

Departments 1350 and 1375

The budget for sewer collection debt service is increased from \$113,022 to \$114,304 for a revised cost estimate for improvements to the main lift station and a completion date of January 1. The Sewer budget now totals \$825,789.35.

Capital Outlay
Department 1999

The capital outlay budget for water is reduced from \$50,000 to \$31,036 due to revised cost estimates for the water valve replacement project. The capital outlay budget for sewer is increased from \$60,000 to \$97,143 due to revised cost estimates for improvements to the main lift station. The capital outlay budget now totals \$128,179.

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



Mike Reagor

Mike Reagor, Mayor

ATTEST:
Toni Milam

Toni Milam, City Secretary