

ORDINANCE NO. 1303

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 \$25,200 are recognized as proceeds from the auction sale of a JD motor grader.

Revenues in the amount of \$23,600 are recognized as a contribution from the Llano Economic Development Corporation toward the purchase of a digital projector for the LanTex Theater.

Expenses:

**Administration
Department 200**

The budget for Administration is increased by \$45,000 for additional legal fees. The Administration budget now totals \$967,220

**Golf Course
Department 650**

The budget for Golf Course is increased by \$70,000 for additional payroll expenses, \$12,000 for additional equipment maintenance, \$16,000 for additional irrigation repairs, and \$7,500 for the purchase of miscellaneous equipment. The Golf Course budget now totals \$530,515.

**Streets
Department 800**

The budget for Streets is decrease by \$16,000 for a reduction in patching expenses and the budget is decreased by \$29,000 for a reduction in signage expenses. The Street Department budget now totals \$515,522.

Capital Outlay
Department 999

The budget for Capital Outlay is increased by \$23,600 toward the purchase of a digital projector for the LanTex which was funded by the Llano Economic Development Corporation. The budget for Capital Outlay is also increased by \$17,200 for the purchase of a 2000 belly dump trailer. The Capital Outlay budget now totals \$830,750.

The Utility Fund is amended as follows:

Administration
Department 1100

The budget for Administration is increased by \$8,500 for unemployment claims. The budget for Administration now totals \$681,288.

PASSED AND APPROVED this 8th day of September, 2015.



Mike Reagor
Mike Reagor, Mayor

ATTEST:

Toni Milam
Toni Milam, City Secretary