

ORDINANCE NO. 1206

AN ORDINANCE OF THE CITY OF LLANO, TEXAS, AMENDING ORDINANCE NUMBER 1196 CONCERNING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012 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 2011-2012 budget; and

NOW THEREFORE BE IT ORDAINED:

The General Fund is amended as follows:

Expenses:

Capital Outlay
Department 999

The budget for Capital Outlay is increased by \$165,000 for the purchase of 200 expo stalls and 50 trailer parking spaces with water and electrical hookups for the Community Facilities Project covered arena. The Capital Outlay department budget now totals \$210,000.

The Utility Fund is amended as follows:

Revenue:

The budget for Utility Fund revenues is increased by \$10,298 for the receipt of Energy Services Account proceeds from the Lower Colorado River Authority.

Expenses:

Administration
Department 1100

The budget for Utility Administration is increased by \$13,750 upon the award of a Community Development Block Grant for application preparation services.

Capital Outlay
Department 1999

The budget for Utility Capital Outlay is increased by \$10,298 for the purchase of a Cub Cadet utility vehicle to be used for reading electric and water meters. The Capital Outlay department budget now totals \$405,298.