

ORDINANCE NO. 1313

AN ORDINANCE OF THE CITY OF LLANO, TEXAS, AMENDING ORDINANCE NUMBER 1305 CONCERNING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016 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 2015-2016 budget; and

NOW THEREFORE BE IT ORDAINED:

The General Fund is amended as follows:

Revenues:

Revenues in the amount of \$8,500 are recognized from the receipt of a donation from the Llano Charitable Foundation.

Revenues in the amount of \$108,000 are recognized from the proceeds of a note for the purchase of a dump truck originally included in the Fiscal Year 2014-2015 budget.

Revenues in the amount of \$117,700 are added for the operation of the J. L. Kuykendall Arena.

Revenues in the amount of \$59,800 are added for the operation of the J. L. Kuykendall Events Center.

Expenses:

**Administration
Department 200**

Expenses in the amount of \$5,000 are added to assist in the funding of the Llano Earth Art Festival. The administration budget now totals \$944,164.

**JLK Arena
Department 606**

Expenses in the amount of \$117,660 are added for the operation of the J. L. Kuykendall Arena..

**JLK Events Center
Department 607**

Expenses in the amount of \$56,100 are added for the operation of the J. L. Kuykendall Events Center.

LanTex
Department 610

The budget for LanTex is increased by \$10,000 for replacement of the heating and cooling unit. The LanTex budget now totals \$35,577.

Capital Outlay
Department 999

The budget for Capital Outlay is increased by \$47,500 for the purchase of a 2016 Ford Interceptor utility vehicle for the police department. The budget for Capital Outlay is increased by \$114,400 for the purchase of a 2016 Peterbuilt twelve yard dump truck for the street department which was originally included in the Fiscal Year 2014-2015 budget. Additionally, this department's budget is increased by \$50,000 for a contribution toward the construction of a splash pad in Badu Park, which is an endeavor of the Llano Parks Project organization. The Capital Outlay budget now totals \$2,124,476.

The Utility Fund is amended as follows:

Revenues:

The remaining balance of loan funds for the purchase of an automated meter reading system is recognized in the amount of \$34,478.

Expenses:

Water Plant
Department 1350

The budget for Water Plant is increased by \$5,000 for an engineering study on the feasibility of a sand point as an additional water supply. The budget for Water Plant now totals \$618,362

Capital Outlay
Department 1999

The budget for Capital Outlay is increased by \$34,478 for the remainder of the automated meter reading installation which was previously included in the budget for Fiscal Year 2014-2105. The Capital Outlay budget now totals \$360,728.

PASSED AND APPROVED this 19th day of January, 2016.



Mike Reagor
Mike Reagor, Mayor

ATTEST:
Toni Milam
Toni Milam, City Secretary