

ORDINANCE NO. 1324

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 \$45,000 are recognized from the fundraising efforts of the Llano Main Street organization.

Revenues in the amount of \$30,000 are recognized from the fundraising efforts of the Llano Christmas Lighting Committee.

Revenues in the amount of \$6,000 are recognized from the sale of merchandise in the golf course pro shop and revenues in the amount of \$16,000 are recognized for the sale of alcoholic beverages in the golf course pro shop.

Expenses:

**Llano Main Street
Fund 95**

Expenses in the amount of \$45,000 are added for Llano Main Street activities including movies at the LanTex.

**Christmas Lighting Committee
Fund 25**

Expenses in the amount of \$40,000 are added for Christmas Lighting Committee activities including the lighted Christmas display and Fourth of July celebration at Llano River Park.

**Swimming Pool
Department 601**

Expenses in the amount of \$7,000 are added for fencing and pool deck maintenance. Departmental expenses for the Pool now total \$53,153.

LanTex
Department 610

The budget for the LanTex Theater is increased by \$1,500 for expenses associated with obtaining a TABC beer and wine on premise permit. The LanTex budget now totals \$37,077.

Golf Course
Department 650

The budget for the Golf Course is increased by \$6,000 for the purchase of inventory for the pro shop, and \$13,000 for the purchase of alcoholic beverages for resale. The Golf Course budget now totals \$438,677.

The Utility Fund is amended as follows:

Revenues:

Utility Fund revenues are increase by \$3,000 for the sale of hose bib vacuum breakers and toilet tank clips to utility customers for Customer Service Inspection compliance.

Expenses:

Administration
Department 1100

The budget for Administration is increased by \$6,200 for salary and benefit adjustments. The budget for Administration now totals \$833,150.

Water Plant
Department 1300

The budget for Water Plant is increased by \$12,500 for an annual lease payment for water rights on Riley Mountain and \$18,000 for legal fees regarding the lease. The budget for Water Plant now totals \$648,862.

Water Distribution
Department 135


The budget for Water Distribution is increased by \$3,000 for the purchase of hose bib vacuum breakers and toilet tank clips to be sold to utility customers for Customer Service Inspection compliance. The Water Distribution budget now totals \$468,981.

PASSED AND APPROVED this 20th day of June, 2016.

ATTEST:


Toni Milam, City Secretary




Mike Reagor, Mayor