

ORDINANCE NO. 1344

AN ORDINANCE OF THE CITY OF LLANO, TEXAS, AMENDING ORDINANCE NUMBER 1332 CONCERNING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017 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 2016-2017 budget; and

NOW THEREFORE BE IT ORDAINED:

The General Fund is amended as follows:

Expenses:

**Capital Outlay
Department 999**

Expenses in the amount of \$246,760 are added for the City's matching portion of a Texas Department of Transportation, Transportation Alternative Program grant to construct a pedestrian trail from the John L. Kuykendall Events Center along the south side of Ranch Road 152 to the east side of Flag Creek. Funding for the match will be from the Council Restricted Sinking Fund. Expenses of \$3,500 are added for the overage in the Main Street sidewalk improvement grant due to land acquisition and engineering reimbursable items. Capital Outlay Department now totals \$326,260.

The Utility Fund is amended as follows:

Revenue:

Water revenues of \$29,000 are added for rate increases effective April 1, 2017 to fund interest payment on new debt.

Wastewater revenues of \$34,000 are added for customer rate increases effective April 1, 2017 to fund interest payment on new debt.

Expenses:

**Water Plant
Department 1300**

Expenses in the amount of \$3,860 are added for a prorated portion of the first interest payment on Series 2017 Combined Tax and Revenue Certificates of Obligation. Water Plant Department now totals \$617,586.

Water Distribution
Department 1325

Expenses in the amount of \$12,208 are added for a prorated portion of the first interest payment on Series 2017 Combined Tax and Revenue Certificates of Obligation. Water Distribution Department now totals \$449,906.

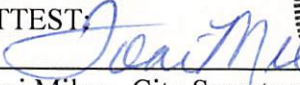
Wastewater Plant
Department 1350

Expenses in the amount of \$5,994 are added for a prorated portion of the first interest payment on Series 2017 Combined Tax and Revenue Certificates of Obligation. Wastewater Plant Department now totals \$629,430.

Wastewater Collection
Department 1375

Expenses in the amount of \$4,838 are added for a prorated portion of the first interest payment on Series 2017 Combined Tax and Revenue Certificates of Obligation. Wastewater Collection Department now totals \$319,559.

PASSED AND APPROVED this 1st day of May, 2017.

ATTEST: 
Toni Milam, City Secretary




Mike Reagor, Mayor