

ORDINANCE NO. 1382-1

**AN ORDINANCE OF THE CITY OF LLANO, TEXAS, AMENDING ORDINANCE NUMBER 1359 CONCERNING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018 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 2017-2018 budget; and

NOW THEREFORE BE IT ORDAINED that a portion of the projected year end surplus for Fiscal Year 2017-2018 shall be budgeted as follows:

**The General Fund is amended as follows:**

**Expenses:**

**Administration**  
Department 200

Expenses in the amount of \$5,000 are added to enhance building security for City Hall. The Administration budget now totals \$1,027,640.

**Police**  
Department 300

Expenses for the purchase of 2 laptops in the amount of \$3,000 are added. Professional fees for the engagement of an interim police chief in the amount of \$55,000 are added. The Police Department budget now totals \$897,872.

**John L. Kuykendall Events Center**  
Department 606

Additional expenses for electricity are added in the amount of \$10,000 which is offset by additional stall rental revenues in the amount of \$10,000.

**Capital Outlay**  
Department 999

The expense of upgrading the billing and financial software system is added in the amount of \$73,400. The purchase of a police department records management system for \$15,440 is added; and the purchase of a vehicle for the parks department in the amount of \$38,000 are added to the Capital outlay department which now totals \$553,968.

**The Utility Fund is amended as follows:**

**Expenses:**

**Customer Convenience Station**  
Department 1200

Additional expenses for machinery repair are added in the amount of \$10,000. The budget for the customer convenience station now totals \$148,855.

**Sanitation**  
Department 1201

Additional expenses for disposal fees are added in the amount of \$20,000 which is offset by additional sanitation services revenue.

**Electric**  
Department 1400

Additional expenses for wholesale electric purchases are added in the amount of \$75,000 which is offset by additional electricity sales. The purchase of an iPad for \$1,000 is also included. The electric department budget now totals \$4,243,567.

**Capital Outlay**  
Department 1999

Expenses in the amount of \$46,500 are added for replacing the utility director's truck; expenses in the amount of \$5,000 are added to replumb reclaimed water piping at the sewer plant; expenses in the amount of \$5,000 are added for the purchase of safety equipment for the water and wastewater departments; expenses in the amount of \$5,000 are added for the purchase of an enclosed equipment trailer for the water and wastewater departments; expenses in the amount of \$3,000 are added for the purchase of a line locator for the water and wastewater departments; expenses in the amount of \$10,000 are added for map updates for the water and wastewater departments; expenses in the amount of \$5,000 are added for the purchase of a crimping tool for the electric department; expenses in the amount of \$7,800 are added for the construction of a truck shed for the electric department; and expenses in the amount of \$5,000 are added for the purchase of a line locator for the electric department. Capital Outlay Department now totals \$178,384.

PASSED AND APPROVED this 4th day of September 2018.

  
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Gail Lang, Mayor

ATTEST

  
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Toni Milam, City Secretary