

ORDINANCE 1397

AN ORDINANCE OF THE CITY OF LLANO, TEXAS, AMENDING ORDINANCE NUMBER 13XX CONCERNING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019 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 2018-2019 budget; and

NOW THEREFORE BE IT ORDAINED:

The General Fund is amended as follows:

Revenues – flood damage insurance proceeds from Texas Municipal League Intergovernmental Risk Pool in the amount of \$289,168.02.

Expenses:

**Fire
Department 500**

Expenses in the amount of \$5,500 are added for vehicle repairs. The Fire Department budget now totals \$71,350.

**Parks
Department 600**

Expenses in the amount of \$112,000 are added for flood repairs. The Parks Department budget now totals \$488,902.

**Golf Course
Department 650**

Expenses in the amount of \$60,000 are added for flood repairs. The Golf Course Department budget now totals \$507,508.

**Robinson RV Park
Department 604**

Expenses in the amount of \$2,500 are added for additional electricity expenses. Expenses in the amount of \$10,000 are added for additional shower remodels at the Ray House. The Robinson RV Park Department budget now totals \$53,081.

LanTex Theater
Department 610

Expenses in the amount of \$2,500 are added for digital projector upgrades and repairs. The LanTex Theater Department budget now totals \$29,200.

Capital Outlay
Department 999

Expenses in the amount of \$20,200 are added for golf pro shop survey and design. Loan proceeds were received in Fiscal Year 2018. The Capital Outlay Department budget now totals \$312,191.

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

Revenues – flood damage insurance proceeds from Texas Municipal League Intergovernmental Risk Pool in the amount of \$283,015.51.

Expenses:

Customer Convenience Station
Department 1200

Expenses in the amount of \$11,000 are added for John Deere 544G loader repairs. The Customer Convenience Station Department budget now totals \$162,685.

Water Plant
Department 1300

Expenses in the amount of \$37,000 are added for flood repairs. The Water Plant Department budget now totals \$701,108.

Sewer Collection
Department 1375

Expenses in the amount of \$28,000 are added for flood repairs. The Sewer Collection Department budget now totals \$608,811.

Capital Outlay
Department 1999

Expenses in the amount of \$50,000 are added for the purchase of a 2019 pickup with gooseneck truck bed which was budgeted in Fiscal Year 2018. Expenses in the amount of \$40,000 are added for emergency repairs to the water distribution transmission line. Expenses in the amount of \$35,000 are added for the purchase of turbidimeters for the water treatment plant. The Capital Outlay Department budget now totals \$131,000.

The Christmas Lighting Fund is amended as follows:

Revenues – flood damage insurance proceeds from Texas Municipal League Intergovernmental Risk Pool in the amount of \$43,067.58.

Starry, Starry Nights
Department 100

Expenses in the amount of \$27,000 are added for flood repairs. The Starry, Starry Nights Department budget now totals \$45,500.

PASSED AND APPROVED this 16th day of September 2019.

Gail Lang

Gail Lang, Mayor

ATTEST *Erica Berry*

Erica Berry, City Secretary

