

ORDINANCE 1415

AN ORDINANCE OF THE CITY OF LLANO, TEXAS, AMENDING ORDINANCE NUMBER 1399 CONCERNING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020 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 2019-2020 budget and

NOW THEREFORE BE IT ORDAINED:

The General Fund is amended as follows:

Revenues:

Revenues in the amount of \$41,100 are recognized from the proceeds of a National Incident Based Reporting System grant for police technology. Texas Municipal League Intergovernmental Risk Pool insurance proceeds for parks and golf course flood damages in the amount of \$232,000 are recognized as revenue.

Expenses:

Police
Department 300

Expenses in the amount of \$42,000 for personal services are reduced. The Police Department budget now totals \$926,657.

Parks
Department 600

Expenses in the amount of \$250,000 are added for flood repairs. The Parks Department budget now totals \$632,751.

Golf Course
Department 650

Personal services are reduced by \$75,000. Expenses in the amount of \$210,000 are added for flood repairs. The Golf Course Department budget now totals \$572,238.

Capital Outlay
Department 999

Expenses in the amount of \$45,000 are added for the purchase of a new police patrol unit. Expenses in the amount of \$41,100 are added for the purchase of police technology. Expenses in the amount of \$24,000 are added for the purchase of a new pick-up for the parks department. The Capital Outlay Department budget now totals \$1,141,100.

The Utility Fund is amended as follows:

Expenses:

Administration
Department 1100

Personal services are reduced by \$10,000. Professional fees are reduced by \$15,000. The Administration budget now totals \$947,326.

Water Distribution
Department 1325

Personal services are reduced by \$14,000. The Water Distribution Department budget now totals \$554,350.

Sewer Plant
Department 1350

Expenses in the amount of \$17,000 are added for engineering. The Sewer Plant Department budget now totals \$809,525.

Sewer Collection
Department 1375

Expenses in the amount of \$30,000 are reduced for salaries. The Sewer Collection Department budget now totals \$461,962.


Electric
Department 1400

Expenses in the amount of \$10,000 are reduced for utilities and system improvements. Wholesale electric purchases are reduced by \$50,000. The Electric Department budget now totals \$4,044,940.

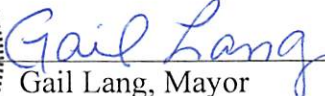
Capital Outlay
Department 1999

Expenses in the amount of \$126,875 are added for the purchase of a service truck for the water and wastewater departments. The Capital Outlay Department budget now totals \$126,875.

PASSED AND APPROVED this 20th day of July 2020.

ATTEST: 
Erica Berry, City Secretary




Gail Lang, Mayor