

ORDINANCE No. 1422

AN ORDINANCE OF THE CITY OF LLANO, TEXAS, AMENDING ORDINANCE NUMBER 1418 CONCERNING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021 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 2020-2021 budget and

NOW THEREFORE BE IT ORDAINED:

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

Revenues:

Revenues in the amount of \$499,244 are recognized from the proceeds of debt issued for the purchase of a new pumper truck for the fire department. Proceeds were budgeted for Fiscal Year 2020, but not received until Fiscal Year 2021.

TxDOT Aviation grant proceeds in the amount of \$67,500 are added for engineering a runway light improvement project.

Expenses:

Fire
Department 500

Firemen's pension is increased by \$3,240 for additional contributions to the Texas Emergency Services Retirement Fund. The Fire Department budget now totals \$101,809.

Airport
Department 900

Building and grounds is increased by \$2,800 for seeding grass for stormwater management. The Airport Department budget now totals \$392,592.

Capital Outlay
Department 999

The purchase of a new pumper truck in the amount of \$499,244 is added. The purchase was budgeted for Fiscal Year 2020, but the truck was not delivered until Fiscal Year 2021. City Hall building security features are added in the amount of \$12,000. These improvements were budgeted in Fiscal Year 2020, but will not be made until Fiscal Year 2021. Expenses for engineering runway light improvements at the airport are added in the amount of \$75,000. The Capital Outlay Department budget now totals \$586,244.

The Utility Fund is amended as follows:

Expenses:

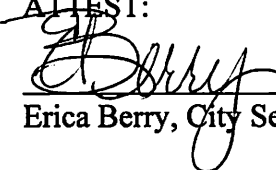
**Capital Outlay
Department 1999**

Engineering for water storage inspection and painting expenses are added in the amount of \$49,400. Services for cleaning the top of an elevated storage to perform the inspection in the amount of \$11,250 are added. The Capital Outlay Department budget now totals \$60,650.

PASSED AND APPROVED this 2nd day of November 2020.



Gail Lang, Mayor

ATTEST:


Erica Berry, City Secretary