

ORDINANCE 1429

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:

The proceeds of new debt in the amount of \$50,000 are to be used for improvements to the Llano Municipal Airport.

Revenues in the amount of \$3,600 are added for covered parking charges at the Llano Municipal Airport.

Revenues in the amount of \$22,500 are added for increase in the scope of the TxDOT runway lights improvement grant.

Reserves in the amount of \$44,000 will be used for constructing covered vehicle parking at the Llano Municipal Airport. Reserves in the amount of \$10,000 will be used for a grant match for runway light improvements at the Llano Municipal Airport.

Expenses:

**Capital Outlay
Department 999**

Expenses in the amount of \$50,000 are added for preliminary work for constructing additional airport hangars at the Llano Municipal Airport. Expenses in the amount of \$47,479 are added for constructing covered vehicle parking at the Llano Municipal Airport. Expenses in the amount of \$25,000 are added for additional scope for the TXDOT Aviation grant for runway light improvement project. The Capital Outlay Department budget now totals \$795,723.

The Utility Fund is amended as follows:

Revenues:

Reserves from the Council Restricted Fund for Water and Wastewater Improvements in the amount of \$69,837 will be used for capital expenses.

Expenses:

**Capital Outlay
Department 1999**

Expenses in the amount of \$11,610 are added to install chain link fencing around a portion of the water treatment plant perimeter. Expenses in the amount of \$8,881 are added to install bird protection to the elevated water storage tank on Landon Lane. Expenses in the amount of \$49,346, are added for the purchase of a waste compactor for the wastewater treatment plant. The Capital Outlay Department budget now totals \$130,487.

PASSED AND APPROVED this 5th day of April 2021.



Gail Lang, Mayor

ATTEST: 

Erica Berry, City Secretary