**ORDINANCE NO. 668**

**AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR THE CITY OF GRANITE SHOALS, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; AND PROVIDING FOR THE FOLLOWING: FINDINGS OF FACT, AND AN EFFECTIVE DATE.**

BUDGET AMENDMENT NUMBER 1

WHEREAS, Section 7.09 of the Granite Shoals City Charter and Section 102.010 of the Texas Local Government Code authorizes the governing body of a municipality to make changes to the city's budget for municipal purposes; and

WHEREAS, the City Council finds that conditions have arisen that could not reasonably have been foreseen in the normal process of planning the budget; and

WHEREAS, the City Council finds that the amendments to the budget provided by this ordinance involve the general welfare of the citizenry of the City of Granite Shoals;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE SHOALS, TEXAS:

SECTION 1:

All of the above premises are hereby found to be true and correct legislative and factual findings of the City of Granite Shoals and are hereby approved and incorporated into the body of this ordinance as if copied in their entirety.

SECTION 2:

That the budget for the fiscal year beginning October 1, 2014 and ending September 30, 2015 shall be amended as shown in Exhibit A attached.

SECTION 3:

The above revisions to the 2014-2015 Budget were approved and shall become an attachment to the original budget as required by Section 7.09 of the Charter on this 18th day of August, 2015.

Elaine Simpson, City Secretary

Carl Brugger, Mayor

Exhibit A

Approved: 08/18/2015

# Budget Amendment Number 1
## FY 2014-2015

| Budget Adjustment #: | Purpose / Account # | Department | Account Name | Original Budget | Revenue Increase | Revenue Decrease | Expenditure Increase | Expenditure Decrease | Amended Budget | Net Effect increase funds (decrease funds) |
|---|---|---|---|---|---|---|---|---|---|---|
| 44 | **FY 2015 Employee Salary Adjustments** | | | | | | | | | |
| | 100-500-5009 | Non-Dept | CM Payroll Adjustments | $ 19,089.00 | $ - | $ - | $ - | $ (17,059.05) | $ 2,029.95 | |
| | 100-590-5105 | Muni Court | Attorney Fees | $ 18,000.00 | | | | $ (2,000.00) | | |
| | 100-590-5106 | Muni Court | Municipal Judge Service | $ 18,000.00 | | | | $ (2,000.00) | | |
| | salary accts | All | Multiple General Fund salary accts | | | | $ 16,284.95 | | | |
| | 200-500-5650 | Non-Dept | Contingency | $ 5,000.00 | | | | $ (5,000.00) | | |
| | various salary accts | All | Multiple Utility Fund Salary Accts | $ - | $ - | $ - | $ 9,774.10 | $ - | $ 9,774.10 | |
| | | | | | $ - | $ - | $ 26,059.05 | $ (26,059.05) | | $ - |
| 45 | **Increased cost of Audit Services** | | | | | | | | | |
| | 100-530-5100 | Finance | Auditing Fees | $ 15,000.00 | $ - | $ - | $ 4,000.00 | $ - | $ 19,000.00 | |
| | 100-560-5650 | Admin | Contingency | $ 22,800.00 | $ - | $ - | $ - | $ (4,000.00) | $ 18,800.00 | |
| | | | | | $ - | $ - | $ 4,000.00 | $ (4,000.00) | | $ - |
| 46 | **Insurance Claim & Repair - PD Tahoe less $500 deductible** | | | | | | | | | |
| | 100-460-4976 | Admin | Insurance Claim Proceeds | $ - | $ 2,126.85 | $ - | $ - | $ - | $ 2,126.85 | |
| | 100-570-5464 | Police | Police - Vehicle Maintenance | $ 12,000.00 | $ - | $ - | $ 2,126.85 | $ - | $ 14,126.85 | |
| | | | | | $ 2,126.85 | $ - | $ 2,126.85 | $ - | | $ - |
| 47 & 50 | **Insurance Claim #AU3388 Proceeds - Additional Damage** | | | | | | | | | |
| | 100-460-4976 | Admin | Insurance Claims - GF | $ - | $ 1,197.00 | $ - | $ - | $ - | $ 1,197.00 | |
| | 100-570-5464 | Police | Police - Vehicle Maintenance | $ 12,000.00 | $ - | $ - | $ 1,197.00 | $ - | $ 13,197.00 | |
| | | | | | $ 1,197.00 | $ - | $ 1,197.00 | $ - | | $ - |
| 48 | **Implementation of address verification & presort of Utiltiy Bills** | | | | | | | | | |
| | 200-545-5335 | Cust Serv | Postage | $ 12,000.00 | $ - | $ - | $ - | $ (900.00) | $ 11,100.00 | |
| | 200-545-5230 | Cust Serv | Incode Maintenance | $ 2,750.00 | $ - | $ - | $ 900.00 | $ - | $ 3,650.00 | |
| | | | | | $ - | $ - | $ 900.00 | $ (900.00) | | $ - |
| 49 | **Fire Training Reimbursed by Fire Rescue Auxiliary** | | | | | | | | | |
| | 100-420-4510 | Fire | Fire Aux Reimbursement | $ - | $ 825.00 | $ - | $ - | $ - | $ 825.00 | |
| | 100-520-5460 | Fire | Fire School - Training | $ 3,000.00 | $ - | $ - | $ 825.00 | $ - | $ 3,825.00 | |
| | | | | | $ 825.00 | $ - | $ 825.00 | $ - | | $ - |
| 50 | **See Budget Adjustment #47** | | | | | | | | | |
| | | | | $ - | $ - | $ - | $ - | $ - | $ - | |
| | | | | $ - | $ - | $ - | $ - | $ - | $ - | |
| | | | | | $ - | $ - | $ - | $ - | | $ - |

| Budget Adjustment #: Purpose | Account # | Department | Account Name | Original Budget | Revenue Increase | Revenue Decrease | Expenditure Increase | Expenditure Decrease | Amended Budget | Net Effect increase funds (decrease funds) |
|---|---|---|---|---|---|---|---|---|---|---|
| 51 | Insurance Claim #AU9318 Proceeds- PD 2009 Ford Crown Victoria | | | | | | | | | |
| | 100-460-4976 | Admin | Insurance Claim Proceeds | $ - | $ 4,431.00 | $ - | $ - | $ - | $ 4,431.00 | |
| | 100-570-5464 | Police | Police - Vehicle Maintenance | $ 12,000.00 | $ - | $ - | $ 4,431.00 | $ - | $ 16,431.00 | |
| | | | | | $ 4,431.00 | $ - | $ 4,431.00 | $ - | | $ - |
| 52 | Correct Financed Capital Items per Auditor direction | | | | | | | | | |
| | 100-470-4985 | Police | Financing Proceeds | $ - | $ 113,500.00 | $ - | $ - | $ - | $ 113,500.00 | |
| | 100-570-5717 | Police | Vehicle Purchase | $ - | $ - | $ - | $ 113,500.00 | $ - | $ 113,500.00 | |
| | 100-480-4985 | Streets | Financing Proceeds | $ - | $ 80,995.00 | $ - | $ - | $ - | $ 80,995.00 | |
| | 100-580-5725 | Streets | Equipment Purchase | $ - | $ - | $ - | $ 80,995.00 | $ - | $ 80,995.00 | |
| | 200-440-4985 | Water | Financing Proceeds | $ - | $ 34,268.92 | $ - | $ - | $ - | $ 34,268.92 | |
| | 200-540-5725 | Water | Equipment Purchase | $ 20,000.00 | $ - | $ - | $ 34,268.92 | $ - | $ 54,268.92 | |
| | 400-560-5717 | Admin | PoliceVehicles | $ 26,308.00 | $ - | $ - | $ - | $ (26,308.00) | $ - | |
| | 400-560-6030 | Admin | Debt Schertz bank - PD Vehicles | $ - | $ - | $ - | $ 26,308.00 | $ - | $ 26,308.00 | |
| | 400-560-6025 | Admin | FY2015 Capital Bundle | $ 50,000.00 | $ - | $ - | $ - | $ (35,005.46) | $ 14,994.54 | |
| | 400-560-6031 | Admin | Debt FSBCTX (2) 2015 PD SUV's | $ - | $ - | $ - | $ 24,878.00 | $ - | $ 24,878.00 | |
| | 400-560-6032 | Admin | Debt FSBCTX 2015 Ford F750 Dump Trk | $ - | $ - | $ - | $ 10,127.46 | $ - | $ 10,127.46 | |
| | 200-540-5725 | Water | Equipment Purchase | $ 20,000.00 | $ - | $ - | $ - | $ (5,260.36) | $ 14,739.64 | |
| | 200-540-6010 | Water | Debt FSBCTX 2015 Utility Tractor | $ - | $ - | $ - | $ 5,260.36 | $ - | $ 5,260.36 | |
| | | | | | $ 228,763.92 | $ - | $ 295,337.74 | $ (66,573.82) | | $ - |
| 53 | Insurance Claim Proceeds - 2006 Nissan (Code) | | | | | | | | | |
| | 100-460-4976 | Admin | GF Insurance Proceeds | $ - | $ 650.00 | $ - | $ - | $ - | $ 650.00 | |
| | 100-550-5464 | Code | R&M Vehicles | $ 1,000.00 | $ - | $ - | $ 650.00 | $ - | $ 1,650.00 | |
| | | | | | $ 650.00 | $ - | $ 650.00 | $ - | | $ - |
| 54 | Grant Application Fee - Grant Development | | | | | | | | | |
| | 200-540-5964 | Water | Transfer to CDBG#713199 | $ - | $ - | $ - | $ 13,750.00 | $ - | $ 13,750.00 | |
| | 505-440-4979 | Water | Transfer from UF | $ - | $ 13,750.00 | $ - | $ - | $ - | $ 13,750.00 | |
| | | | | | $ 13,750.00 | $ - | $ 13,750.00 | $ - | | $ - |
| 55 | Financing Proceeds & purcahse 2 street pickup trucks | | | | | | | | | |
| | 100-580-5725 | Streets | Equipment | $ - | $ - | $ - | $ 44,379.00 | $ - | $ 44,379.00 | |
| | 100-480-4985 | Streets | Financing Proceeds | $ - | $ 40,000.00 | $ - | $ - | $ - | $ 40,000.00 | |
| | 100-580-5002 | Streets | Light Equipment Operator | $ 27,508.42 | $ - | $ - | $ - | $ (4,379.00) | $ 23,129.42 | |
| | | | | | $ 40,000.00 | $ - | $ 44,379.00 | $ (4,379.00) | | $ - |
| 56 | *Used Fire Poly Tank sold - offset skid unit for Ranger ATV* | | | | | | | | | |
| | 100-420-4983 | Fire | Sale of Surplus Assets | $ - | $ 1,250.00 | $ - | $ - | $ - | $ 1,250.00 | |
| | 100-520-5714 | Fire | New Equipment | $ - | $ - | $ - | $ 1,250.00 | $ - | $ 1,250.00 | |
| | | | | | $ 1,250.00 | $ - | $ 1,250.00 | $ - | | $ - |

City of Granite Shoals
Budget Amendment Number 1
FY 2014-2015

| Budget Adjustment #: Purpose | Account # | Department | Account Name | Original Budget | Revenue Increase | Revenue Decrease | Expenditure Increase | Expenditure Decrease | Amended Budget | Net Effect increase funds (decrease funds) |
|---|---|---|---|---|---|---|---|---|---|---|
| 57 | Cost Share w/ Texas A&M Spring Fire School | | | | | | | | | |
| | 100-420-4800 | Fire | Grants | $ - | $ 1,510.00 | $ - | $ - | $ - | $ 1,510.00 | |
| | 100-520-5460 | Fire | Training / Travel | $ 3,000.00 | $ - | $ - | $ 1,510.00 | $ - | $ 4,510.00 | |
| | | | | | $ 1,510.00 | $ - | $ 1,510.00 | $ - | | $ - |
| 58 | Grant from Texas A&M Forest Servie for Skid Unit & financing New Brush Trk | | | | | | | | | |
| | 100-420-4800 | Fire | Grant Proceeds | $ - | $ 18,000.00 | $ - | $ - | $ - | $ 18,000.00 | |
| | 100-420-4985 | Fire | Financing Proceeds | $ - | $ 71,493.00 | $ - | $ - | $ - | $ 71,493.00 | |
| | 100-520-5714 | Fire | New Equipment | $ - | $ - | $ - | $ 89,493.00 | $ - | $ 89,493.00 | |
| | | | | | $ 89,493.00 | $ - | $ 89,493.00 | $ - | | $ - |
| 59 | Financing Proceeds - AMR System | | | | | | | | | |
| | 506-440-4985 | Water | Financing Proceeds | $ - | $ 629,690.46 | $ - | $ - | $ - | $ 629,690.46 | |
| | 506-440-5701 | Water | AMR System | $ - | $ - | $ - | $ 629,690.46 | $ - | $ 629,690.46 | |
| | | | | | $ 629,690.46 | $ - | $ 629,690.46 | $ - | | $ - |
| 60 | Web Isle Asphalt Overlay | | | | | | | | | |
| | 100-580-5720 | Streets | Street Paving | $ 70,000.00 | $ - | $ - | $ 6,210.00 | $ - | $ 76,210.00 | |
| | 100-560-5650 | Admin | CM Contingency | $ 22,800.00 | $ - | $ - | $ - | $ (6,210.00) | $ 16,590.00 | |
| | | | | | $ - | $ - | $ 6,210.00 | $ (6,210.00) | | $ - |
| 61 | Cost-Share fromTexas A&M Forest Service- Fire Chief Academy | | | | | | | | | |
| | 100-420-4800 | Fire | Grants | $ - | $ 610.00 | $ - | $ - | $ - | $ 610.00 | |
| | 100-520-5460 | Fire | Training / Travel | $ 3,000.00 | $ - | $ - | $ 610.00 | $ - | $ 3,610.00 | |
| | | | | | $ 610.00 | $ - | $ 610.00 | $ - | | $ - |
| 62 | Warrant Round Up | | | | | | | | | |
| | 100-490-4300 | Court | Court Fees | $ 90,000.00 | $ 4,500.00 | $ - | $ - | $ - | $ 94,500.00 | |
| | 100-590-5370 | Court | Office Supplies | $ 500.00 | $ - | $ - | $ 2,000.00 | $ - | $ 2,500.00 | |
| | 100-590-5380 | Court | Warrant Round Up Expenses | $ - | $ - | $ - | $ 2,500.00 | $ - | $ 2,500.00 | |
| | | | | | $ 4,500.00 | $ - | $ 4,500.00 | $ - | | $ - |
| 63 | Adjust budget for actual Audit & BCAD contract prices | | | | | | | | | |
| | 100-560-5650 | Admin | Contingency | $ 22,800.00 | $ - | $ - | $ - | $ (1,250.00) | $ 21,550.00 | |
| | 100-530-5100 | Finance | Audit Fees | $ 15,000.00 | $ - | $ - | $ 500.00 | $ - | $ 15,500.00 | |
| | 100-530-5900 | Finance | Tax Collection Fees | $ 36,000.00 | $ - | $ - | $ 750.00 | $ - | $ 36,750.00 | |
| | | | | | $ - | $ - | $ 1,250.00 | $ (1,250.00) | | $ - |