ORDINANCE NO. 701

AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR THE CITY OF GRANITE SHOALS, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; 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, 2015 and ending September 30, 2016 shall be amended as shown in Exhibit A attached.

SECTION 3:

The above revisions to the 2015-2016 Budget were approved and shall become an attachment to the original budget as required by Section 7.09 of the Charter on this 27th day of September, 2016.

Tom Dillard, Mayor Pro-Tem

Elaine Simpson, City Secretary

City of Granite Shoals
Budget Amendment Number 1
FY 2015-2016

ORDINANCE NO. 701
Exhibit A
Approved: 09/27/2016

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)
74	**Furniture for new courtroom**									
	100-590-5370	Court	Office Supplies	$ 1,000.00	$ -	$ -	$ 800.00	$ -	$ 1,800.00	
	100-590-5450	Court	Dues and Subscriptions	$ 500.00				$ (250.00)	$ 250.00	
	100-590-5440	Court	Travel Expense	$ 1,500.00	$ -	$ -	$ -	$ (550.00)	$ 950.00	
					$ -	$ -	$ 800.00	$ (800.00)		$ -
75	**Cover expenses for Employee Christmas party**									
	100-560-5194	Admin	Employee Appreciation Day	$ 1,200.00	$ -	$ -	$ 204.00	$ -	$ 1,404.00	
	100-560-5650	Admin	Contingency	$ 15,000.00	$ -	$ -	$ -	$ (204.00)	$ 14,796.00	
					$ -	$ -	$ 204.00	$ (204.00)		$ -
76	**Pay invoice #15GS 04293-Safe Place to be reimbursed by state**									
	100-470-4405	Police	Reimbursable Expenses	$ -	$ 700.00	$ -	$ -	$ -	$ 700.00	
	100-570-5205	Police	Medical Tests	$ 1,500.00			$ -	$ (64.00)	$ 1,436.00	
	100-570-5206	Police	Sexual Assault Exams	$ -	$ -	$ -	$ 764.00	$ -	$ 764.00	
					$ 700.00	$ -	$ 764.00	$ (64.00)		$ -
77	**Invoices from Childress Outhouse and start of Manzano Trail**									
	100-585-5399	Parks	Materials & Supplies	$ 12,000.00	$ -	$ -	$ -	$ (2,500.00)	$ 9,500.00	
	100-585-5125	Parks	Professional Services	$ -	$ -	$ -	$ 2,500.00	$ -	$ 2,500.00	
					$ -	$ -	$ 2,500.00	$ (2,500.00)		$ -
78	**Safety equipment for parks department**									
	100-585-5398	Admin	Parks Supplies - Buoys	$ 4,000.00	$ -	$ -	$ -	$ (300.00)	$ 3,700.00	
	100-585-5393	Admin	Parks Safety equipment	$ 175.00	$ -	$ -	$ 300.00	$ -	$ 475.00	
					$ -	$ -	$ 300.00	$ (300.00)		$ -
79	**Building Maint. Expenses for the year**									
	100-560-5650	Admin	City Manager Contingency	$ 14,796.00	$ -	$ -	$ -	$ (8,000.00)	$ 6,796.00	
	100-500-5468	Admin	City Hall Building Maint	$ 8,500.00	$ -	$ -	$ 8,000.00	$ -	$ 16,500.00	
					$ -	$ -	$ 8,000.00	$ (8,000.00)		$ -
80	**Expense for physicals for new hires**									
	100-580-5466	Streets	Equipment Lease	$ 24,000.00	$ -	$ -	$ -	$ (500.00)	$ 23,500.00	
	100-580-5201	Streets	Employee Physicals	$ 315.00	$ -	$ -	$ 500.00	$ -	$ 815.00	
					$ -	$ -	$ 500.00	$ (500.00)		$ -

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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)
81 Streets - Repair/Lease									
100-580-5465	Streets	Equipment Repair/Maintenance	$ 16,000.00	$ -	$ -	$ 12,000.00	$ -	$ 28,000.00	
100-580-5466	Streets	Equipment Lease - Grader	$ 23,500.00	$ -	$ -	$ -	$ (12,000.00)	$ 11,500.00	
				$ -	$ -	$ -		$ -	
				$ -	$ -	$ 12,000.00	$ (12,000.00)		$ -
82/88/97/98/99 Purchase used 10 SCBA units rather than 1 new									
100-520-5714	Fire	New Equipment	$ 8,250.00	$ -	$ -	$ 2,000.00	$ -	$ 10,250.00	
100-420-4983	Fire	Sale of Assets - Fire	$ -	$ 2,000.00	$ -	$ -	$ -	$ 2,000.00	
				$ 2,000.00	$ -	$ 2,000.00	$ -		$ -
83 To cover invoices for FY2016									
100-580-5466	Streets	Equip-Lease	$ 11,500.00	$ -	$ -	$ -	$ (11,500.00)	$ -	
100-580-5465	Streets	Equip Repair/Streets	$ 28,000.00	$ -	$ -	$ 11,500.00	$ -	$ 39,500.00	
				$ -	$ -	$ 11,500.00	$ (11,500.00)		$ -
84 To cover invoices for FY2016									
100-585-5398	Parks	Supplies - Buoys	$ 3,700.00	$ -	$ -	$ -	$ (500.00)	$ 3,200.00	
100-585-5393	Parks	Safety Equip - Parks	$ 475.00	$ -	$ -	$ 500.00	$ -	$ 975.00	
				$ -	$ -	$ 500.00	$ (500.00)		$ -
85 Cover actual services for Vet, Euth, Rabies for FY2016									
100-511-5167	ACO	Vet/Euth/ Rabies Services	$ -	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	
100-511-5350	ACO	Fuel - ACO	$ 5,000.00	$ -	$ -	$ -	$ (1,000.00)	$ 4,000.00	
				$ -	$ -	$ 1,000.00	$ (1,000.00)		$ -
86 Cover actual current and future costs of newspaper ads									
100-560-5320	Admin	Codification	$ 5,000.00	$ -	$ -	$ -	$ (2,000.00)	$ 3,000.00	
100-560-5411	Admin	Publications/Newspaper	$ 3,000.00	$ -	$ -	$ 2,000.00	$ -	$ 5,000.00	
				$ -	$ -	$ 2,000.00	$ (2,000.00)		$ -
87 Purchase 2 TV's for council chambers for presentations									
100-560-5650	Admin	Contingency	$ 6,796.00	$ -	$ -		$ (1,500.00)	$ 5,296.00	
100-560-5411	Admin	Office Supplies - Admin	$ 3,000.00	$ -	$ -	$ 1,500.00	$ -	$ 4,500.00	
				$ -	$ -	$ 1,500.00	$ (1,500.00)		$ -

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89	**Had to submit large amount of test for rabies**									
	100-511-5468	Animal Control	Building Maintenance	$ 1,500.00				$ (1,000.00)	$ 500.00	
	100-511-5167	Animal Control	Vet/Euth/Rabies Services	$ 1,000.00	$ -	$ -	$ 1,000.00	$ -	$ 2,000.00	
					$ -	$ -	$ 1,000.00	$ (1,000.00)		$ -
90	**Additional cost for heat sensors needed**									
	100-520-5463	Fire	Ladder Inspection and Testing	$ 500.00	$ -	$ -	$ 160.00	$ -	$ 660.00	
	100-520-5466	Fire	Equipment Maintenance	$ 20,000.00	$ -	$ -	$ -	$ (160.00)	$ 19,840.00	
					$ -	$ -	$ 160.00	$ (160.00)		$ -
91	**To cover unforeseen training expenses and staff mileage reimb.**									
	100-530-5230	Finance	Incode Maintenance	$ 10,500.00	$ -	$ -	$ -	$ (1,200.00)	$ 9,300.00	
	100-530-5450	Finance	Dues and Subscriptions	$ 200.00	$ -	$ -	$ 300.00	$ -	$ 500.00	
	100-530-5440	Finance	Travel	$ 3,000.00	$ -	$ -	$ 900.00	$ -	$ 3,900.00	
					$ -	$ -	$ 1,200.00	$ (1,200.00)		$ -
92	**Police Dept grant from NRA Foundation, Inc.**									
	100-470-4814	Police	Police Grant Funds	$ -	$ 2,880.00	$ -	$ -	$ -	$ 2,880.00	
	100-550-5371	Police	Law Enforcement Supplies	$ 3,999.00	$ -	$ -	$ 2,880.00	$ -	$ 6,879.00	
					$ 2,880.00	$ -	$ 2,880.00	$ -		$ -
93	**Cover Invoices for FY2016**									
	100-550-5335	Code Compliance	Postage - Code	$ 1,500.00	$ -	$ -	$ 200.00	$ -	$ 1,700.00	
	100-550-5350	Code Compliance	Fuel-Code	$ 1,000.00				$ (400.00)	$ 600.00	
	100-550-5370	Code Compliance	Office Supplies - Code	$ 1,000.00	$ -	$ -	$ 200.00	$ -	$ 1,200.00	
					$ -	$ -	$ 400.00	$ (400.00)		$ -
94	**Pay Invoices**									
	200-540-5010	Utility Fund	Overtime	$ 10,800.00	$ -	$ -	$ 3,000.00	$ -	$ 13,800.00	
	200-540-5335	Utility Fund	Postages	$ 500.00			$ 2,000.00		$ 2,500.00	
	200-540-5354	Utility Fund	Utility Notification	$ 500.00			$ 3,000.00		$ 3,500.00	
	200-540-5371	Utility Fund	Lab Supplies	$ 3,500.00			$ 500.00		$ 4,000.00	
	200-540-5350	Utility Fund	Gasoline	$ 11,000.00				$ (4,000.00)	$ 7,000.00	
	200-540-5400	Utility Fund	Water Purchases	$ 70,000.00				$ (4,500.00)	$ 65,500.00	
	200-540-5466	Utility Fund	Equipment Maint	$ 6,000.00	$ -	$ -	$ 10,000.00	$ -	$ 16,000.00	
	200-540-5710	Utility Fund	New Water Lines	$ 25,000.00	$ -	$ -	$ -	$ (10,000.00)	$ 15,000.00	
					$ -	$ -	$ 18,500.00	$ (18,500.00)		$ -

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95	**Cover 4 new cameras for security system of building**									
	100-500-5469	Finance	Security Services	$ 1,000.00	$ -	$ -	$ 560.00	$ -	$ 1,560.00	
	100-560-5650	Finance	CM Contingency	$ 5,296.00	$ -	$ -	$ -	$ (560.00)	$ 4,736.00	
					$ -	$ -	$ 560.00	$ (560.00)		$ -
96	**Groundwater System and New water lines**									
	200-540-5710	Utilities	R&M Groundwater	$ 15,000.00	$ -	$ -	$ -	$ (4,517.00)	$ 10,483.00	
	200-540-5471	Utilities	New Water Lines	$ 2,000.00	$ -	$ -	$ 4,517.00	$ -	$ 6,517.00	
					$ -	$ -	$ 4,517.00	$ (4,517.00)		$ -
100	**Adjust for invoice and remainder of FY2016**									
	100-530-5230	Finance	Incode Maint	$ 9,300.00	$ -	$ -	$ -	$ (300.00)	$ 9,000.00	
	100-530-5440	Finance	Finance Travel	$ 3,900.00	$ -	$ -	$ 300.00	$ -	$ 4,200.00	
					$ -	$ -	$ 300.00	$ (300.00)		$ -
101 & 103	**VOIDS - 103 reversed 101**									
102	**Surety bonds issued for 3 years (instead of 1) for non-directors**									
	200-545-5460	City Hall	Cust Serv Training	$ 1,000.00	$ -	$ -	$ -	$ (128.00)	$ 872.00	
	200-545-5220	City Hall	Cust Serv Surety Bond	$ 80.00			$ 128.00		$ 208.00	
	250-595-5370	City Hall	Solid Waste Office Supplies	$ 1,000.00				$ (128.00)	$ 872.00	
	250-595-5220	City Hall	Solid Waste Surety Bond	$ 80.00			$ 128.00		$ 208.00	
	100-560-5220	City Hall	Admin Surety Bond	$ 960.00				$ (552.00)	$ 408.00	
	100-530-5220	City Hall	Finance Surety Bond	$ 280.00			$ 128.00		$ 408.00	
	100-560-5221	City Hall	Council Surety Bond	$ 400.00			$ 280.00		$ 680.00	
	100-590-5380	City Hall	Court Warrants Roundup	$ 1,000.00	$ -	$ -	$ -	$ (112.00)	$ 888.00	
	100-590-5220	City Hall	Court Surety Bond	$ 160.00	$ -	$ -	$ 256.00	$ -	$ 416.00	
					$ -	$ -	$ 920.00	$ (920.00)		$ -
104	**Cover current invoices for Municode for July 2016-June 2017**									
	100-560-5200	Admin	Election Expense	$ 2,500.00	$ -	$ -	$ -	$ (233.00)	$ 2,267.00	
	100-560-5320	Admin	Codification	$ 3,000.00	$ -	$ -	$ 233.00	$ -	$ 3,233.00	
					$ -	$ -	$ 233.00	$ (233.00)		$ -
105	**Cover expenses for land line**									
	100-520-5350	Fire	Gasoline/Oil	$ 12,000.00	$ -	$ -	$ -	$ (600.00)	$ 11,400.00	
	100-520-5406	Fire	Phone Land Line	$ 1,600.00	$ -	$ -	$ 600.00	$ -	$ 2,200.00	
					$ -	$ -	$ 600.00	$ (600.00)		$ -

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106	**Cover expense overage for radio purchase**									
	100-520-5350	Fire	Fuel/Oil	$ 11,400.00	$ -	$ -	$ -	$ (263.00)	$ 11,137.00	
	100-520-5410	Fire	Pagers/Radios	$ 1,500.00	$ -	$ -	$ 263.00	$ -	$ 1,763.00	
					$ -	$ -	$ 263.00	$ (263.00)		$ -
107	**TML insurance check for repairs from damages to dump truck**									
	100-460-4976	Streets	Insurance Claims Proceeds		$ 1,877.00	$ -	$ -	$ -	$ 1,877.00	
	100-580-5371	Streets	Repair & Maintenance Vehicles	$ 4,000.00	$ -	$ -	$ 1,877.00	$ -	$ 5,877.00	
					$ 1,877.00	$ -	$ 1,877.00	$ -		$ -
108	**Cover Remainder of FY2016 Invoices**									
	100-590-5325	Court	Copier Expense	$ 550.00	$ -	$ -	$ 170.00	$ -	$ 720.00	
	100-590-5440	Court	Travel Expense - Court	$ 950.00	$ -	$ -	$ -	$ (170.00)	$ 780.00	
					$ -	$ -	$ 170.00	$ (170.00)		$ -
109	**FY 2016 Invoices**									
	100-585-5125	Parks	Professional Services	$ 2,500.00	$ -	$ -	$ -	$ (2,460.00)	$ 40.00	
	100-585-5230	Parks	Parks Sanitary Services	$ -	$ -	$ -	$ 2,460.00	$ -	$ 2,460.00	
					$ -	$ -	$ 2,460.00	$ (2,460.00)		$ -
110	**Cover invoices and revenue for remainder of FY2016**									
	200-440-4065	Utility Billing	Credit Card Convenience	$ 19,000.00	$ 2,500.00	$ -	$ -	$ -	$ 21,500.00	
	200-545-5121	Utility Billing	Credit Card Convenience	$ 12,000.00	$ -	$ -	$ 2,500.00	$ -	$ 14,500.00	
					$ 2,500.00	$ -	$ 2,500.00	$ -		$ -
111	**Cover invoices for Aug 2016 copier lease and copies made - Wells Fargo & HCOS**									
	100-500-5325	Admin	Copier Expense	$ 9,500.00	$ -	$ -	$ 340.00	$ -	$ 9,840.00	
	100-500-5365	Admin	Custodian Supplies	$ 400.00				$ (100.00)	$ 300.00	
	100-500-5225	Admin	Property and Liability Insurance	$ 12,051.00	$ -	$ -	$ -	$ (240.00)	$ 11,811.00	
					$ -	$ -	$ 340.00	$ (340.00)		$ -
112 & 124	**Cover invoices for Aug 2016 name plates for committees**									
	100-560-5370	Admin	Office Supplies -Admin	$ 4,500.00	$ -	$ -	$ 210.00	$ -	$ 4,710.00	
	100-560-5320	Admin	Codification	$ 3,233.00				$ (110.00)	$ 3,123.00	
	100-560-5399	Admin	Misc. Expense - Admin	$ 1,500.00	$ -	$ -	$ -	$ (100.00)	$ 1,400.00	
					$ -	$ -	$ 210.00	$ (210.00)		$ -

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113	City Hall Roof Repairs - order materials and start work on 9/19/16									
	100-500-5404	Admin-Police	Electric Expense	$ 40,000.00	$ -	$ -	$ -	$ (6,000.00)	$ 34,000.00	
	100-511-5001	Admin-Police	Animal Control Officer	$ 40,303.90			$ -	$ (9,000.00)	$ 31,303.90	
	100-511-5350	Admin-Police	Gas/Fuel Animal Control	$ 4,000.00				$ (1,000.00)	$ 3,000.00	
	100-560-5650	Admin-Police	Contingency	$ 4,736.00			$ -	$ (4,000.00)	$ 736.00	
	100-500-5468	Admin-Police	Building Maintenance	$ 16,500.00			$ 20,000.00	$ -	$ 36,500.00	
					$ -	$ -	$ 20,000.00	$ (20,000.00)		$ -
114	Cover current invoice Fy2016									
	100-560-5650	Admin	Contingency	$ 736.00	$ -	$ -	$ -	$ (195.00)	$ 541.00	
	100-560-5469	Admin	Council/Committee Initiatives	$ 3,000.00	$ -	$ -	$ 195.00	$ -	$ 3,195.00	
					$ -	$ -	$ 195.00	$ (195.00)		$ -
115	Cover Invoices for remainder of FY2016									
	200-540-5715	Admin	Pumps and Motors	$ 10,000.00	$ -	$ -	$ 2,000.00	$ -	$ 12,000.00	
	200-540-5710	Admin	Water Line Extensions	$ 10,483.00	$ -	$ -	$ -	$ (2,000.00)	$ 8,483.00	
					$ -	$ -	$ 2,000.00	$ (2,000.00)		$ -
116	Cover Invoices for remainder of FY2016									
	200-540-5351	Admin	State Fees and Water Fees	$ 13,000.00	$ -	$ -	$ 300.00	$ -	$ 13,300.00	
	200-540-5353	Admin	Chemicals	$ 42,000.00	$ -	$ -	$ 5,000.00	$ -	$ 47,000.00	
	200-540-5373	Admin	Distribution Supplies	$ 55,000.00	$ -	$ -	$ -	$ (5,300.00)	$ 49,700.00	
					$ -	$ -	$ 5,300.00	$ (5,300.00)		$ -
117	Over budget to unforeseen Expenses									
	100-520-5460	Fire	Training/Travel	$ 5,500.00				$ (1,000.00)	$ 4,500.00	
	100-520-5412	Fire	Bunker Gear inspections	$ 4,000.00	$ -	$ -	$ 200.00	$ -	$ 4,200.00	
	100-520-5396	Fire	Protective Clothing	$ 5,000.00	$ -	$ -	$ 800.00	$ -	$ 5,800.00	
					$ -	$ -	$ 1,000.00	$ (1,000.00)		$ -
118	Grant Funds from Texas Forest Service for Firefighter protective gear									
	100-520-5396	Fire	Protective Clothing	$ 5,800.00	$ -	$ -	$ 7,128.00	$ -	$ 12,928.00	
	100-470-4505	Fire	Fire Grant Proceeds	$ 3,500.00	$ 7,128.00	$ -	$ -	$ -	$ 10,628.00	
					$ 7,128.00	$ -	$ 7,128.00	$ -		$ -
119	Legal Expense invoice for July 16-Aug 15 2016									
	100-560-5105	Admin	Legal Expense	$ 65,000.00			$ 1,596.72		$ 66,596.72	
	100-560-5200	Admin	Election Expense	$ 2,267.00	$ -	$ -	$ -	$ (1,520.31)	$ 746.69	
	100-560-5440	Admin	Travel Expense	$ 1,200.00	$ -	$ -	$ -	$ (76.41)	$ 1,123.59	
					$ -	$ -	$ 1,596.72	$ (1,596.72)		$ -

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120	Cover invoices for Aug-Sept 2016									
	100-500-5362	Admin	Custodian Services	$ 16,440.00	$ -	$ -	$ -	$ (3,312.00)	$ 13,128.00	
	100-500-5406	Admin	Telephone Landline	$ 7,800.00	$ -	$ -	$ -	$ (600.00)	$ 7,200.00	
	100-500-5410	Admin	Network Services	$ 4,500.00				$ (300.00)	$ 4,200.00	
	100-500-5468	Admin	Building maintenance	$ 36,500.00	$ -	$ -	$ 4,212.00	$ -	$ 40,712.00	
					$ -	$ -	$ 4,212.00	$ (4,212.00)		$ -
121	Cover Invoices for FY2016 for Unsafe Bldg Program									
	100-550-5150	Code Compliance	Plat and Zoning Fees	$ 1,000.00	$ -	$ -	$ -	$ (1,000.00)	$ -	
	100-550-5440	Code Compliance	Travel Expense	$ 400.00	$ -			$ (400.00)	$ -	
	100-550-5462	Code Compliance	Professional Development	$ 1,000.00				$ (950.00)	$ 50.00	
	100-550-5464	Code Compliance	Vehicle Repairs	$ 1,500.00	$ -	$ -	$ -	$ (669.00)	$ 831.00	
	100-550-5208	Code Compliance	Unsafe Building Program	$ 10,000.00	$ -	$ -	$ 3,019.00	$ -	$ 13,019.00	
					$ -	$ -	$ 3,019.00	$ (3,019.00)		$ -
122 & 123	Cover Invoices for FY2016 Controller at water plant									
	200-540-5468	Utilities	Bldg Maint	$ 10,000.00	$ -	$ -	$ -	$ (8,000.00)	$ 2,000.00	
	200-540-5710	Utilities	Water Line Extensions	$ 8,483.00				$ (3,000.00)	$ 5,483.00	
	200-540-5470	Utilities	Distribution System	$ 20,000.00	$ -	$ -	$ 11,000.00	$ -	$ 31,000.00	
					$ -	$ -	$ 11,000.00	$ (11,000.00)		$ -