| ORDINANCE NO. | |
|---------------|--|
|---------------|--|

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MINEOLA, TEXAS AMENDING THE 2020 BUDGET EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2020; AUTHORIZING EXPENDITURES AS SET OUT IN SUCH BUDGET AMENDMENT AND PROVIDING FOR EFFECTIVE DATE

WHEREAS, the City Council of the City of Mineola, Texas, adopted Ordinance No. 19-08-26-01 on August 26, 2019, approving expenditures for the fiscal year ending September 30, 2020 pursuant to the laws of the State of Texas; and

WHEREAS, the City Council considers these changes to be necessary to support City operations;

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

- <u>Section 1</u>. In accordance with the provisions of Section 102.010, Texas Local Government Code, the City Council hereby amends the official budget of the City of Mineola, Texas for the fiscal year October 1, 2019 through September 30, 2020 as shown in Exhibit A attached:
- <u>Section 2.</u> The City Administrator is hereby authorized to make intra-departmental and inter-departmental fund transfers within a fund during the fiscal year as becomes necessary in order to avoid the over-expenditure of a particular object code or department.
- <u>Section 3.</u> A true and correct copy of the Amended Budget is hereby directed to be filed in the office of the City Secretary, and said Amended Budget is made part of this Ordinance by reference as though fully copied herein verbatim.
- **Section 4.** It is being deemed by the City Council that this Ordinance shall go into immediate effect and force after its passage, approval and publication according to law.

APPROVED and ADOPTED by the City Council of the City of Mineola, Texas on the 25 day of November, 2019.

| | Kevin White, Mayor | | | | | |
|-----------------------------|--------------------|--|--|--|--|--|
| Attest: | | | | | | |
| | | | | | | |
| | | | | | | |
| Cindy Karch, City Secretary | | | | | | |

City of Mineola, Texas Budget Amendment

General Fund

| Revenues | | 2020 Budget | | Amendment as of 11/25/2019 | | 2020 Amendmed Budget | |
|------------------|-----------------------------|-------------|---|----------------------------|------------|-------------------------|------------|
| 01-43015-000 | Meredith Donation - 0111 | \$ | - | \$ | 178,480.00 | \$ | 178,480.00 |
| 01-43017-000 | Meredith Donation - 0107 | \$ | - | \$ | 103,950.00 | \$ | 103,950.00 |
| | | \$ | - | | | \$ | 282,430.00 |
| Expenditures | | | | | | | |
| 01-59150-007 | Meredith Donation Expend | \$ | - | \$ | 100,516.27 | \$ | 100,516.27 |
| 01-53756-011 | Meredith Expenditure | \$ | - | \$ | 17,910.08 | \$ | 17,910.08 |
| 01-59300-011 | Meredith Projects | \$ | - | \$ | 9,730.80 | \$ | 9,730.80 |
| 01-59300-011-RRP | Meredith Grant Expenditures | \$ | - | \$ | 16,734.98 | \$ | 16,734.98 |
| | | Ś | _ | | | Ś | 144.892.13 |