

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MINEOLA, TEXAS AMENDING THE 2019 BUDGET EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2019; 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. 18-09-17E on September 09, 2018, approving expenditures for the fiscal year ending September 30, 2019 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:

Section 1. 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, 2018 through September 30, 2019 as shown in Exhibit A attached:

Section 2. 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.

Section 3. 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

Exhibit "A"

City of Mineola, Texas
Budget Amendment

General Fund

		2019 Budget	Amendment as of 9/30/2019	2019 Amended Budget
<i>Revenues</i>				
01-42112-000	4th of July Fireworks Fundraiser	\$ -	\$ 2,950.00	\$ 2,950.00
01-42180-000	Interest Income	\$ 33,390.00	\$ 77,924.00	\$ 111,314.00
01-43015-000	Meredith Donation - 0111	\$ 189,101.00	\$ (178,480.00)	\$ 10,620.88
01-43017-000	Meredith Donation - 0107	\$ 103,950.00	\$ (103,950.00)	\$ -
01-43036-000	Insurance Reimbursements	\$ -	\$ 34,727.33	\$ 34,727.33
		<u>\$ 326,441.00</u>		<u>\$ 159,612.21</u>
<i>Expenditures</i>				
01-59030-006	Motor Vehicles - PD	\$ -	\$ 33,718.19	\$ 33,718.19
01-59150-007	Meredith Donation Expend	\$ 103,950.00	\$ (100,516.27)	\$ 3,433.73
01-53820-007	Property Tax Expense	\$ -	\$ 4,354.23	\$ 4,354.23
01-53070-008	Temporary Staffing	\$ -	\$ 17,393.25	\$ 17,393.25
01-53050-009	Professional Services	\$ -	\$ 12,000.00	\$ 12,000.00
01-53756-011	Meredith Expenditure	\$ 29,000.00	\$ (17,910.08)	\$ 11,089.92
01-59300-011	Meredith Projects	\$ 45,101.00	\$ (9,730.80)	\$ 35,370.08
01-59300-011-RRP	Meredith Grant Expenditures	\$ 115,000.00	\$ (16,734.98)	\$ 98,265.02
		<u>\$ 293,051.00</u>		<u>\$ 215,624.42</u>

Water Utility Fund

<i>Revenues</i>				
02-45100-000	Interest Income	\$ 5,000.00	\$ 106,065.14	\$ 111,065.14
		<u>\$ 5,000.00</u>		<u>\$ 111,065.14</u>
<i>Expenditures</i>				
02-55150-006-MN166	Service Lines Repair	\$ -	\$ 99,064.00	\$ 99,064.00
02-53020-005-MN165	Engineering Services	\$ -	\$ 6,223.05	\$ 6,223.05
02-53020-005-MN166	Engineering Services	\$ -	\$ 19,310.00	\$ 19,310.00
		<u>\$ -</u>		<u>\$ 124,597.05</u>

Mineola Economic Development Corp

<i>Revenues</i>				
15-41100-000	Interest Income	\$ 5,000.00	\$ 10,133.07	\$ 15,133.07
		<u>\$ 5,000.00</u>		<u>\$ 15,133.07</u>
<i>Expenditures</i>				
15-58130-005	Purchase of Land	\$ 27,537.00	\$ 277,024.25	\$ 304,561.25
15-53230-006	Utilities - Gas/Electric	\$ -	\$ 855.21	\$ 855.21
15-54100-006	Building Repair	\$ -	\$ 6,114.82	\$ 6,114.82
		<u>\$ 27,537.00</u>		<u>\$ 311,531.28</u>