

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MINEOLA, TEXAS AMENDING THE 2022 BUDGET EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2022; 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. 21-09-13-1 on September 13, 2021, approving expenditures for the fiscal year ending September 30, 2022 pursuant to the laws of the State of Texas; and

WHEREAS, it is necessary to amend the 2022 budget.

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

Section 1. The appropriation amounts of the official budget of the City of Mineola for the fiscal year ending September 30, 2022 are hereby amended as described below:

Section 2. To provide for Meredith Grant income and expense, and other line item adjustments as necessary.

Section 3. The amendments to authorized appropriations for the fiscal year ending September 30, 2021, are summarized in Exhibit "A", hereto attached.

Section 4. The City Manager 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 5. 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 6. 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 27th of June, 2022.

Jayne Lankford, Mayor

Attest:

Cindy Karch, City Secretary

Budget Amendment Request

Fund 101	GENERAL FUND	DEBT	CREDIT
Account	Description	(Decrease Revenue) (Increase Expense)	(Increase Revenue) (Decrease Expense)
101-42400-000	MEREDITH GRANT INCOME		\$ 195,597.00
101-53756-006	MEREDITH GRANT EXPENSE	\$ 23,500.00	
101-53756-008	MEREDITH GRANT EXPENSE	\$ 149,297.00	
101-53756-011	MEREDITH GRANT EXPENSE	\$ 22,800.00	
	TOTAL:	\$ 195,597.00	\$ 195,597.00

Fund 130	MUSEUM FUND	DEBT	CREDIT
Account	Description	(Decrease Revenue) (Increase Expense)	(Increase Revenue) (Decrease Expense)
130-42400-000	MEREDITH GRANT INCOME		\$ 38,000.00
130-51010-011	PERSONNEL	\$ 15,000.00	
130-52600-011	OPERATING EXPENSE	\$ 23,000.00	
	TOTAL:	\$ 38,000.00	\$ 38,000.00

Fund 101	GENERAL FUND	DEBT	CREDIT
Account	Description	(Decrease Revenue) (Increase Expense)	(Increase Revenue) (Decrease Expense)
101-43536-000	INSURANCE REIMBURESEMENT		\$ 31,149.33
101-54050-011	BUILDING REPAIR	\$ 31,149.33	
	TOTAL:	\$ 31,149.33	\$ 31,149.33

Fund 102	WATER UTILTY FUND	DEBT	CREDIT
Account	Description	(Decrease Revenue) (Increase Expense)	(Increase Revenue) (Decrease Expense)
102-43600-000	TRANSFER IN		\$ 15,000.00
102-56800-017	CAPITAL BUILDINGS &	\$ 36,564.00	
102-55400-018	OPERATING EXPENSE		\$ 21,564.00
	TOTAL:	\$ 36,564.00	\$ 36,564.00

Fund 121	MARKETING & TOURISM	DEBT	CREDIT
Account	Description	(Decrease Revenue) (Increase Expense)	(Increase Revenue) (Decrease Expense)
121-43581-000	SPECIAL EVENTS		\$ 2,700.00
121-43585-000	MERCHANDISE SALES		\$ 50.00
121-53451-021	SPECIAL EVENT EXPENSE	\$ 2,750.00	
	TOTAL:	\$ 2,750.00	\$ 2,750.00

Exhibit A

Fund 102	WATER UTILITY FUND	DEBT	CREDIT
Account	Description	(Decrease Revenue) (Increase Expense)	(Increase Revenue) (Decrease Expense)
102-43600-000	TRANSFER IN		\$ 15,000.00
102-52205-014	FUEL - DIESEL	\$ 6,000.00	
102-53020-017-100213	ENGINEERING FEES	\$ 5,250.00	
102-54170-017	FENCE REPAIR		\$ 35,000.00
102-55300-017	MINOR TOOLS & EQUIP		\$ 3,000.00
102-56550-017	COMPUTER EQUIPMENT	\$ 2,520.00	
102-56800-017	CAPITAL BUILDINGS	\$ 36,564.00	
102-52060-018	OFFICE EQUIPMENT	\$ 1,000.00	
102-54050-018	BUILDING REPAIR	\$ 1,250.00	
102-56550-018	COMPUTER EQUIPMENT	\$ 1,100.00	
102-53070-017	TEMPORARY STAFFING		\$ 684.00
TOTAL:		\$ 53,684.00	\$ 53,684.00

Budget Line Item Adjustments

Fund 101	GENERAL FUND	DEBT	CREDIT
Account	Description	(Decrease Revenue) (Increase Expense)	(Increase Revenue) (Decrease Expense)
101-51215-009	INSURANCE - COBRA		\$ 1,523.00
101-53020-008-100188	ENGINEERING FEES	\$ 40,000.00	
101-53310-008	FREIGHT	\$ 500.00	
101-55005-009	MISCELLANEOUS EXPENSE	\$ 5,771.00	
101-56560-009	FURNITURE & FIXTURES	\$ 600.00	
101-53751-011	MOUNTAIN BIKING TRAILS	\$ 340.00	
101-54220-011	STREET SIGNS & MARKINGS	\$ 428.00	
101-51216-016	DEDUCTIBLE REIMBURSEMENTS	\$ 355.00	
101-55400-009	CONTINGENCY		\$ 46,471.00
TOTAL:		\$ 47,994.00	\$ 47,994.00

Fund 115	MINEOLA EDC	DEBT	CREDIT
Account	Description	(Decrease Revenue) (Increase Expense)	(Increase Revenue) (Decrease Expense)
115-58300-900	TRANSFER OUT WUF	\$ 15,000.00	
115-53020-019-100188	ENGINEERING FEES	\$ 40,000.00	
115-53402-019	ECONOMIC DEVELOPMENT		\$ 55,000.00
TOTAL:		\$ 55,000.00	\$ 55,000.00

Exhibit A

Fund 118	NATURAL RESOURCES	DEBT	CREDIT
Account	Description	(Decrease Revenue) (Increase Expense)	(Increase Revenue) (Decrease Expense)
118-43600-000	TRANSFER IN		\$ 78,886.00
118-43505-000	MISCELLANEOUS INCOME	\$ 78,886.00	
118-53033-020	MARKETING/ADVERTISING	\$ 15.00	
118-57820-020	BASKETBALL COURT CONS	\$ 125.00	
118-53611-020	ALARM & SECURITY	\$ 6,303.70	
118-55020-020	MACHINERY & TOOL REPAIR	\$ 292.00	
118-55300-020	MINOR TOOLS & EQUIP	\$ 60.00	
118-56505-020	EQUIPMENT		\$ 6,795.70
	TOTAL:	\$ 85,681.70	\$ 85,681.70