

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MINEOLA, TEXAS AMENDING THE 2023 BUDGET EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2023; 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. 22-09-19-2 on September 19, 2022, approving expenditures for the fiscal year ending September 30, 2023 pursuant to the laws of the State of Texas; and

WHEREAS, it is necessary to amend the 2023 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, 2023 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, 2023, 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 28th of August, 2023.

Jayne Lankford, Mayor

Attest:

Cindy Karch, City Secretary

BUDGET AMENDMENT REQUESTS

Fund 101	GENERAL FUND	DEBT	CREDIT
Account	Description	(Decrease Revenue) (Increase Expense)	(Increase Revenue) (Decrease Expense)
POLICE			
101-42160-000	ANIMAL SHELTER DONATIONS		\$ 2,000.00
101-52701-006	ANIMAL SHELTER BENEVOLENT FUND	\$ 2,000.00	
101-43495-000	GRANT - TXDOT		\$ 15,000.00
101-51020-006	OVERTIME	\$ 15,000.00	
101-52200-006	FUEL - GASOLINE		\$ 25,000.00
101-56550-006	COMPUTER EQUIPMENT	\$ 25,000.00	
MAIN STREET			
101-43700-011	TRANSFER IN - MEDC		\$ 20,000.00
101-52545-011	SAFETY EQUIPMENT	\$ 2,000.00	
101-53361-011	BOARD MEMBER EXPENSE	\$ 1,000.00	
101-53550-011	COMPUTER SOFTWARE & MAINT	\$ 1,000.00	
101-53611-011	ALARM & SECURITY	\$ 1,000.00	
101-53640-011	DOWNTOWN MAINTENANCE	\$ 5,000.00	
101-54050-011	BUILDING REPAIR	\$ 6,000.00	
101-55100-011	HEATING & COOLING REPAIR	\$ 4,000.00	
101-42300-000	DONATIONS - MAIN STR		\$ 25,000.00
101-53740-011	MAIN STREET PROGRAM	\$ 25,000.00	
STREET DEPARTMENT			
101-44131-000	LEASE/LOAN PROCEEDS	\$ 400,000.00	
101-56820-008-100188	STREETS & ALLEYS		\$ 400,000.00
TOTAL:		\$ 487,000.00	\$ 487,000.00

Fund 115	MINEOLA ECONOMIC DEV CORP	DEBT	CREDIT
Account	Description	(Decrease Revenue) (Increase Expense)	(Increase Revenue) (Decrease Expense)
115-44131-000	LEASE/LOAN PROCEEDS	\$ 400,000.00	
115-56820-019-100188	STREETS & ALLEYS		\$ 400,000.00
TOTAL:		\$ 400,000.00	\$ 400,000.00