

MEMORANDUM

DATE: February 21, 2024
TO: Mayor Lankford & City Council
VIA: Mercy Rushing, City Manager
FROM: Cindy Karch, City Secretary *CK*
SUBJECT: Budget Amendment FY 2024 Budget

Background Information:

Item 1: Insurance Claims. The city had a vehicle and piece of equipment involved in accidents this year. Budget amendment is to allow for repairs to those items and the insurance reimbursements.

Item 2: Damaged Fire Truck Pump. The fire department had an apparatus in a repair shop. It was out of service longer than expected and was exposed to the below freezing temperatures that occurred on January 13, 14, 15, 16, 17 of 2024. The vehicle was apparently outside of the repair shop during this time. There was water in the pump housing which froze and caused the water to expand and break the pump housing, the housing is cast iron and cannot be welded. The housing will need to be replaced. This was filed on insurance, but the claim was denied. The Volunteer Fire Department met and agreed to fund half of the repairs, while the city funds the other half. The budget will need to be amended to allow for the unplanned expenditure and expected revenue.

Recommendation:

It is on the recommendation of staff that the council approve the ordinance.

Final Disposition:

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MINEOLA, TEXAS AMENDING THE 2024 BUDGET EXPENDITURES FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024; 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. 23-09-18-4 on September 18, 2023, approving expenditures for the fiscal year ending September 30, 2024 pursuant to the laws of the State of Texas; and

WHEREAS, it is necessary to amend the 2024 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, 2024 are hereby amended as described below:

Section 2. To provide for line-item adjustments as necessary.

Section 3. The amendments to authorized appropriations for the fiscal year ending September 30, 2024, 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 26th of February, 2024.

Jayne Lankford, Mayor

Attest:

Cindy Karch, City Secretary

BUDGET AMENDMENT REQUESTS

Account	Description	DEBT (Decrease Revenue) (Increase Expense)	CREDIT (Increase Revenue) (Decrease Expense)
101-43536-000	INSURANCE REIMBURSEMENTS		\$ 13,000.00
101-55040-006	AUTO/TRUCK REPAIR	\$ 13,000.00	
101-43505-000	MISCELLANEOUS INCOME		\$ 42,500.00
101-55040-007	AUTO/TRUCK REPAIR	\$ 42,500.00	
Total General Fund		\$ 55,500.00	\$ 55,500.00



Siddons-Martin Emergency Group
 188 Corporate Rd
 Longview, TX, 75603
 USA
 Phone: (903) 686-3135

ESTIMATE

DO NOT PAY

Customer info:	Document info:	Job #:	Unit info:
Mineola, City of (TX)	Work order #: 319-0000013274	527445	In / Out
PO Box 179	Estimate date: 2/12/2024	VIN: 1GDT7H4C1YJ527445	Hours: 2355/2355
Mineola, TX, 75773	Service advisor: Logan Peninger	Unit: 527445	Miles: 31647/31647
USA	(A05C)		

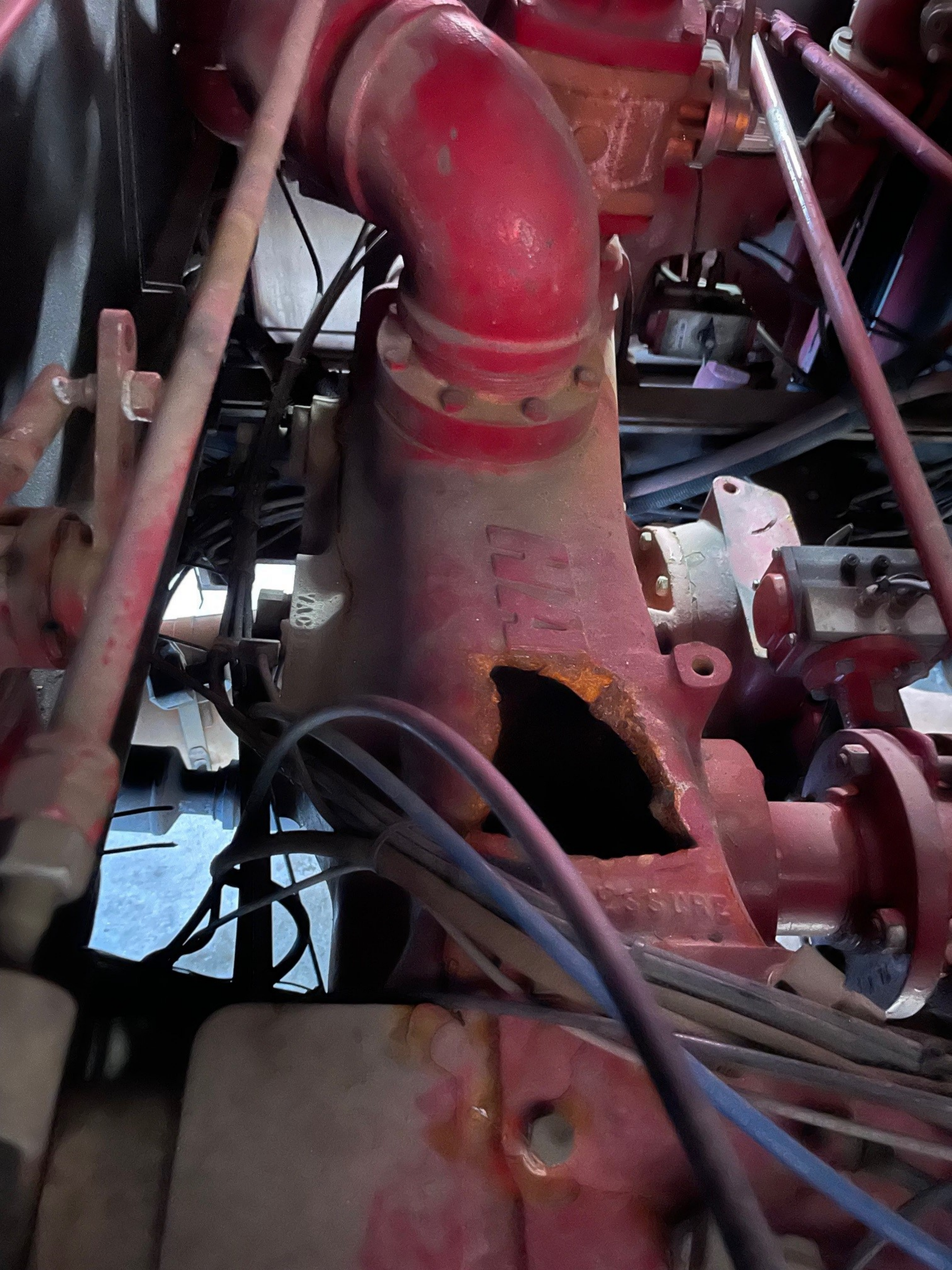
Line #	Description:	Part description:	Part #:	Qty:	Item price:	Total price:
1	<u>Condition:</u> PERFORM 132 PT INSPECTION <u>Correction:</u>					
Labor total - \$0.00		Parts total - \$0.00		Sublet total - \$0.00		Line total - \$0.00

Line #	Description:	Part description:	Part #:	Qty:	Item price:	Total price:
2	<u>Condition:</u> FREEZE DAMAGED PUMP <u>Correction:</u>	QFLO PUMP	QFLO	1.00	\$36,249.00	\$36,249.00
Labor total - \$5,967.50		Parts total - \$36,249.00		Sublet total - \$0.00		Line total - \$42,216.50

Line #	Description:	Part description:	Part #:	Qty:	Item price:	Total price:
3	<u>Condition:</u> PERFORM QC INSPECTION <u>Correction:</u>					
Labor total - \$0.00		Parts total - \$0.00		Sublet total - \$0.00		Line total - \$0.00

Total of All Services			
Labor total	\$5,967.50	Shop supplies	\$250.00
Parts total	\$36,249.00	Sublet total	\$0.00
Freight total	\$0.00	Sales tax	\$0.00

Estimate total: \$42,466.50



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