

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 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, 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 24th of April, 2023.

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Jayne Lankford, Mayor

Attest:

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Cindy Karch, City Secretary

## BUDGET AMENDMENT REQUESTS

<b>Fund 101</b>	<b>GENERAL FUND</b>	<b>DEBT</b>	<b>CREDIT</b>
Account	Description	(Decrease Revenue) (Increase Expense)	(Increase Revenue) (Decrease Expense)
101-42400-000	MEREDITH GRANT INCOME		\$ 193,500.00
101-53756-006	MEREDITH GRANT EXPENSE	\$ 193,500.00	
101-42400-000	MEREDITH GRANT INCOME		\$ 162,298.00
101-56505-008	EQUIPMENT	\$ 139,498.00	
101-53756-011	MEREDITH GRANT EXPENSE	\$ 22,800.00	
101-43536-000	INSURANCE REIMBURSEMENT		\$ 14,031.45
101-54050-009	BUILDING REPAIR	\$ 14,031.45	
101-43505-000	OTHER INCOME (Opioid Settlement)		\$ 15,294.24
101-53301-000	OPIOID EDUCATION EXPENSE (New)	\$ 15,294.24	
101-43490-000	GRANT-FEDERAL		\$ 61,140.29
101-52545-006	SAFETY EQUIPMENT	\$ 61,140.29	
101-42180-000	INTEREST INCOME		\$ 238,000.00
101-53655-007	RADIO TOWER CONSTRUCTION	\$ 238,000.00	
<b>TOTAL:</b>		<b>\$ 684,263.98</b>	<b>\$ 684,263.98</b>

<b>Fund 130</b>	<b>MUSEUM FUND</b>	<b>DEBT</b>	<b>CREDIT</b>
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	
<b>TOTAL:</b>		<b>\$ 38,000.00</b>	<b>\$ 38,000.00</b>

<b>Fund 160</b>	<b>SPECIAL EVENT FUND (150th)</b>	<b>DEBT</b>	<b>CREDIT</b>
Account	Description	(Decrease Revenue) (Increase Expense)	(Increase Revenue) (Decrease Expense)
160-42301-000	DONATIONS		\$ 25,000.00
160-52600-000	OPERATING SUPPLIES	\$ 12,500.00	
160-52600-000	MARKETING/ADVERTISING	\$ 12,500.00	
<b>TOTAL:</b>		<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>

<b>Fund 115</b>	<b>MINEOLA ECONOMIC DEV CORP</b>	<b>DEBT</b>	<b>CREDIT</b>
Account	Description	(Decrease Revenue) (Increase Expense)	(Increase Revenue) (Decrease Expense)
115-42301-000	DONATIONS - MISC		\$ 137,704.08
115-53402-019	ECONOMIC DEVELOPMENT INCENTIVES	\$ 137,704.08	
<b>TOTAL:</b>		<b>\$ 137,704.08</b>	<b>\$ 137,704.08</b>