

**ORDINANCE NO. 2024-03**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS AMENDING THE 2023-2024 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 Mount Vernon, Texas, adopted Ordinance No. 2023-30 on September 11, 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 2023-2024 budget.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOUNT VERNON, TEXAS:**

**Section 1.** The appropriation amounts of the official budget of the City of Mount Vernon for the fiscal year ending September 30, 2024 are hereby amended as described below:

**Section 2.** To provide for water and wastewater expansion expenses and property clearing expenses, police department cadets, adding employees, and other 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 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 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 Mount Vernon, Texas on the 12th of February, 2024.

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Brad Hyman, Mayor

Attest:

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Kathy Lovier, City Secretary

UND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
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udget Adj. # 000015							
2 5140.001	1/25/2024	NEW HIRE DIRECTOR OF PUBLIC WORKS WAGES DEPT: PUBLIC WORKS	60,008.00	0.00	0.00	60,008.00	60,008.00
2 5140.007	1/25/2024	NEW HIRE COMPUTER/TECH DEPT: PUBLIC WORKS	1,000.00	0.00	0.00	1,000.00	1,000.00
2 5140.025	1/25/2024	NEW HIRE UNEMPLOYMENT EXPENSE (TEC) DEPT: PUBLIC WORKS	100.00	0.00	0.00	100.00	100.00
2 5140.032	1/25/2024	NEW HIRE SOCIAL SECURITY EXPENSE (FICA) DEPT: PUBLIC WORKS	3,720.00	0.00	0.00	3,720.00	3,720.00
2 5140.033	1/25/2024	NEW HIRE MEDICARE EXPENSE DEPT: PUBLIC WORKS	870.00	0.00	0.00	870.00	870.00
2 5140.034	1/25/2024	NEW HIRE TML HEALTH INS. DEPT: PUBLIC WORKS	9,000.00	0.00	0.00	9,000.00	9,000.00
2 5140.035	1/25/2024	NEW HIRE RETIREMENT (TMRS) DEPT: PUBLIC WORKS	4,200.00	0.00	0.00	4,200.00	4,200.00
2 5140.036	1/25/2024	NEW HIRE FUEL (GAS & OIL) DEPT: PUBLIC WORKS	2,000.00	0.00	0.00	2,000.00	2,000.00
2 5140.039	1/25/2024	NEW HIRE OVERTIME DEPT: PUBLIC WORKS	1,000.00	0.00	0.00	1,000.00	1,000.00
2 5140.040	1/25/2024	NEW HIRE LEASE VEHICLES DEPT: PUBLIC WORKS	8,218.00	0.00	0.00	8,218.00	8,218.00
2 5140.042	1/25/2024	NEW HIRE TRAVEL/TRAINING/SCHOOL DEPT: PUBLIC WORKS	1,000.00	0.00	0.00	1,000.00	1,000.00
2 5140.043	1/25/2024	NEW HIRE UNIFORMS DEPT: PUBLIC WORKS	300.00	0.00	0.00	300.00	300.00
2 5140.044	1/25/2024	NEW HIRE SUPPLIES DEPT: PUBLIC WORKS	300.00	0.00	0.00	300.00	300.00

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
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01 5100.001	1/25/2024	NEW HIRE ADMIN ASSI WAGES DEPT: ADMINISTRATION	50,000.00	234,285.96	0.00	284,285.96	205,134.72
01 5100.032	1/25/2024	NEW HIRE ADMIN ASSI SOCIAL SECURITY (FICA) DEPT: ADMINISTRATION	3,410.00	14,215.73	0.00	17,625.73	12,429.14
01 5100.033	1/25/2024	NEW HIRE ADMIN ASSI MEDICARE DEPT: ADMINISTRATION	798.00	3,324.65	0.00	4,122.65	2,907.29
01 5100.034	1/25/2024	NEW HIRE ADMIN ASSI TML HEALTH INSURANCE DEPT: ADMINISTRATION	9,000.00	26,940.00	0.00	35,940.00	27,372.51
01 5100.035	1/25/2024	NEW HIRE ADMIN ASSI RETIREMENT (TMRS) DEPT: ADMINISTRATION	3,850.00	21,254.84	0.00	25,104.84	19,383.42
02 5170.018	1/25/2024	WWTP CLEARING SPECIAL PROJECTS DEPT: SEWER DEPARTMENT	60,000.00	3,000.00	0.00	63,000.00	3,636.41
01 5110.021	1/25/2024	VACTRON CAPITAL OUTLAY DEPT: MAINTENANCE PACKET NOTES:	60,000.00	120,000.00	0.00	180,000.00	175,389.99
TOTAL NO. ADJUSTMENTS--EXPENSE:					20	278,774.00	
TOTAL IN PACKET--						<u>278,774.00</u>	

\*\*\* NO WARNINGS \*\*\*

\*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
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01 5130.001	1/29/2024	CADETS ACADEMY WAGES	8,250.00-	455,785.08	0.00	447,535.08	328,907.95
01 5130.042	1/29/2024	CADETS ACADEMY TRAINING/SCHOOL/TRAVEL	8,250.00	6,000.00	0.00	14,250.00	13,053.96
02 5160.021	1/29/2024	RV PARK AMNEDMENT CAPITAL EXPENSE	150,000.00	285,443.42	0.00	435,443.42	381,120.92
02 5170.021	1/29/2024	RV PARK AMNEDMENT CAPITAL EXPENSE	150,000.00	382,738.42	0.00	532,738.42	532,738.42
TOTAL NO. ADJUSTMENTS--EXPENSE:					4	300,000.00	
TOTAL IN PACKET--						<u>300,000.00</u>	

\*\*\* NO WARNINGS \*\*\*

\*\*\* NO ERRORS \*\*\*

\*\*\* END OF REPORT \*\*\*