

RESOLUTION NO. R-09D-23

SEPTEMBER 18, 2023

WHEREAS, the City of Crockett has experienced unforeseen expenditures and revenue during its FY 2023 budget year; and

Whereas, the City Charter allows for public necessity that the budget may be amended and appropriations moved from one department to another or within a department;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Crockett that the City's FY 2023 Budget be amended in the following manner:

FY 2023 AMENDMENT ONE

REVENUES

		Original Total Budget	Change	Amended Budget Total
Fund: 01 - GENERAL FUND				
01-305-00	TAXES - CURRENT	1,900,380.00	(100,000.00)	1,800,380.00
01-306-00	TAXES - DELINQUENT	51,414.00	40,000.00	91,414.00
01-308-00	TAXES - INTEREST & PENALTIES	40,528.00	33,000.00	73,528.00
01-312-00	CITY SALES TAX	1,319,805.00	133,460.00	1,453,265.00
01-314-00	INTEREST EARNED	1,415.00	16,000.00	17,415.00
01-315-00	DONATIONS/PARK	-	1,500.00	1,500.00
01-316-00	SALE OF ASSETS	-	59,660.00	59,660.00
01-322-00	MUNICIPAL COURT	90,956.00	20,000.00	110,956.00
01-325-00	POWER & LIGHT FRANCHISE	273,804.00	16,800.00	290,604.00
01-328-04	RENTAL/LEASE REVENUE	-	20,475.00	20,475.00
01-330-00	MISC. LICENSES, PERMITS & FEES	47,670.00	20,000.00	67,670.00
01-339-00	SCHOOL RESOURCE OFFICER	50,568.00	(37,926.00)	12,642.00
	Total Revenue Change for General Fund:		222,969.00	
Fund: 02 - WATER AND SEWER				
02-302-00	PENALTIES	75,499.00	4,000.00	79,499.00
02-304-00	UTILITY FEES - WATER	2,083,188.00	250,000.00	2,333,188.00
02-305-00	INSPECTIONS, PERMITS & TAPS	3,358.00	5,000.00	8,358.00
02-310-00	UTILITY FEES - SEWER	1,358,484.00	20,000.00	1,378,484.00

02-311-00	SERVICE CHARGES & RECONN	12,116.00	(7,000.00)	5,116.00
02-312-00	SUNDRY	8,288.00	(7,000.00)	1,288.00
Total Revenue Change for Utility Fund:			265,000.00	

Fund: 06 - SPECIAL REVENUES

06-341-00	EDA DISASTER SUPPLEMENTAL	-	144,257.14	144,257.14
06-345-04	CDBG GRANT-SEWER IMPROVEMENTS	-	8,575.00	8,575.00
06-345-07	TWDB WATER LINE REHAB	-	82,350.00	82,350.00
06-346-00	MISC PROCEEDS	-	57,217.00	57,217.00
Total Revenue Change for Special Revenue:		-	292,399.14	

EXPENDITURES

Fund: 01 – General Fund

General Administration Expense

01-402-51	OVERTIME	4,000.00	(1,000.00)	3,000.00
01-403-51	SALARIES	270,328.00	5,000.00	275,328.00
01-410-51	POSTAGE	2,000.00	(1,000.00)	1,000.00
01-411-51	MAINT/REPAIR BUILDINGS	5,000.00	2,000.00	7,000.00
01-414-51	MAINT/REPAIR EQUIPMENT	6,700.00	(4,000.00)	2,700.00
01-417-51	INS. FIRE & LIABILITY	3,100.00	900.00	4,000.00
01-427-51	TAX DISTRICT	70,390.00	9,300.00	79,690.00
01-431-51	GASOLINE, GREASE & OIL	4,000.00	1,500.00	5,500.00
01-434-51	LEGAL/PROF ATTORNEY	16,000.00	15,000.00	31,000.00
01-436-51	LEGAL/PROFESSIONAL - OTHER	12,000.00	6,000.00	18,000.00
01-440-51	DATA PROCESSING	13,800.00	(5,000.00)	8,800.00
01-450-51	TELEPHONE	7,500.00	5,000.00	12,500.00
01-460-51	TRAVEL & TRAINING	8,000.00	(3,000.00)	5,000.00
01-463-51	CONTINGENCY ERP SOFTWARE	90,000.00	(65,000.00)	25,000.00
01-464-51	IMPLEMENTATION	-	131,246.00	131,246.00
Total Change for General Administration:			96,946.00	

Street Department Expenses

01-402-52	OVERTIME	7,500.00	2,500.00	10,000.00
01-403-52	SALARIES	247,000.00	1,500.00	248,500.00
01-404-52	MATERIALS & SUPPLIES	16,000.00	(6,000.00)	10,000.00
01-406-52	TOOLS & EQUIPMENT	6,000.00	(2,000.00)	4,000.00
01-410-52	SIGNS	10,000.00	(7,000.00)	3,000.00
01-413-52	MAINT/REPAIR TRUCKS	19,000.00	(6,000.00)	13,000.00
01-415-52	MAINT/REPAIR STREETS	350,000.00	65,000.00	415,000.00
01-431-52	GASOLINE, GREASE & OIL	44,000.00	(8,000.00)	36,000.00
Total Change for Street Department:			40,000.00	

Parks Department Expenses

01-403-54	SALARIES	163,124.00	(26,000.00)	137,124.00
01-404-54	MATERIALS & SUPPLIES - PARK	13,450.00	7,000.00	20,450.00
01-414-54	MAINT/REPAIR EQUIPMENT	5,000.00	5,000.00	10,000.00
01-418-54	INSURANCE - HOSP/LIFE	25,763.00	(8,000.00)	17,763.00
01-471-54	RETIREMENT	21,158.00	(2,000.00)	19,158.00
01-474-54	PAYROLL TAXES - FICA & TEC	14,190.00	(3,000.00)	11,190.00
01-476-54	BREWER PARK MAINT-REPAIR	1,000.00	(1,000.00)	-
Total Change for Parks Department:			(28,000.00)	

Police Department Expenses

01-402-55	OVERTIME	22,000.00	16,000.00	38,000.00
01-403-55	SALARIES	988,312.00	(72,000.00)	916,312.00
01-404-55	MATERIALS & SUPPLIES	12,900.00	2,200.00	15,100.00
01-406-55	TOOLS & EQUIPMENT	3,000.00	(3,000.00)	-
01-411-55	MAINT/REPAIR BUILDINGS	3,000.00	(1,000.00)	2,000.00
01-413-55	MAINT/REPAIR AUTOS	18,000.00	10,000.00	28,000.00
01-418-55	INSURANCE - HOSP/LIFE	154,729.00	(25,000.00)	129,729.00

01-420-55	INS. WORKER'S COMP	48,558.00	(6,000.00)	42,558.00
01-423-55	INSURANCE - VEHICLE & LIAB	6,800.00	1,500.00	8,300.00
01-431-55	GASOLINE, GREASE & OIL	47,000.00	(7,000.00)	40,000.00
01-440-55	DATA PROCESSING	12,000.00	6,500.00	18,500.00
01-444-55	VET/IMPOUND	22,000.00	(11,000.00)	11,000.00
01-460-55	TRAVEL & TRAINING	8,500.00	10,000.00	18,500.00
01-471-55	RETIREMENT	146,049.00	(8,000.00)	138,049.00
01-474-55	PAYROLL TAXES - FICA & TEC	81,004.00	(9,000.00)	72,004.00
01-482-55	EQUIP LEASE/REPLACEMENT	12,528.00	7,000.00	19,528.00
Total Change for Police Department:			(88,800.00)	

Fire Department Expenses

01-402-56	OVERTIME	19,702.00	6,000.00	25,702.00
01-403-56	SALARIES	297,830.00	(16,000.00)	281,830.00
01-404-56	MATERIALS & SUPPLIES	6,000.00	5,800.00	11,800.00
01-406-56	TOOLS/EQUIPMENT	2,000.00	(1,500.00)	500.00
01-411-56	MAINT/REPAIR BUILDING	3,000.00	5,000.00	8,000.00
01-413-56	MAINT/REPAIR AUTOS & TRUCKS	15,500.00	9,500.00	25,000.00
01-414-56	MAINT/REPAIR EQUIPMENT	12,000.00	5,500.00	17,500.00
01-418-56	INSURANCE - HOSP/LIFE	34,392.00	(12,000.00)	22,392.00
01-420-56	INS. WORKER'S COMP	19,137.00	(1,000.00)	18,137.00
01-422-56	INSURANCE - FIRE-LIAB-VEHICLE	5,600.00	500.00	6,100.00
01-431-56	GASOLINE, GREASE & OIL	12,000.00	3,000.00	15,000.00
01-432-56	LEGAL & PROFESSIONAL	4,800.00	4,500.00	9,300.00
01-460-56	TRAVEL & TRAINING	5,750.00	1,500.00	7,250.00
01-461-56	UNIFORMS & ACCESSORIES	4,000.00	(2,000.00)	2,000.00
01-471-56	RETIREMENT	33,120.00	2,000.00	35,120.00
01-474-56	PAYROLL TAXES - FICA & TEC	26,073.00	(2,000.00)	24,073.00
Total Change for Fire Department:			8,800.00	

Library

01-403-59	SALARIES	121,420.00	10,000.00	131,420.00
01-414-59	MAINT/REPAIR EQUIPMENT	100.00	1,000.00	1,100.00
01-417-59	INS. FIRE & LIABILITY	4,500.00	500.00	5,000.00
01-418-59	INSURANCE - HOSP/LIFE	17,217.00	(5,000.00)	12,217.00
01-429-59	ELECTRICITY	7,000.00	1,500.00	8,500.00
01-430-59	GAS	1,700.00	500.00	2,200.00
01-460-59	TRAVEL & TRAINING	600.00	(600.00)	-
01-471-59	RETIREMENT	12,306.00	(3,500.00)	8,806.00
Total Change for Library:			4,400.00	
Total Change for General Fund:			33,346.00	

**Fund: 02 Utility Fund
Water Department
Expenses**

02-402-53	OVERTIME	35,000.00	15,000.00	50,000.00
02-403-53	SALARIES	384,426.00	50,000.00	434,426.00
02-404-53	MATERIALS & SUPPLIES	125,000.00	80,000.00	205,000.00
02-406-53	TOOLS & EQUIPMENT	5,000.00	11,000.00	16,000.00
02-410-53	POSTAGE	15,000.00	(3,000.00)	12,000.00
02-411-53	MAINT/REPAIR BUILDINGS	5,000.00	(3,000.00)	2,000.00
02-413-53	MAINT/REPAIR AUTOS	18,600.00	(6,000.00)	12,600.00
02-414-53	MAINT/REPAIR EQUIPMENT	75,000.00	(25,000.00)	50,000.00
02-418-53	INSURANCE - HOSP/LIFE	60,197.00	15,000.00	75,197.00
02-429-53	ELECTRICITY	28,000.00	(5,000.00)	23,000.00
02-432-53	LEGAL & PROFESSIONAL	22,000.00	10,000.00	32,000.00
02-440-53	DATA PROCESSING	6,000.00	3,000.00	9,000.00
02-471-53	RETIREMENT	52,395.00	9,500.00	61,895.00
02-472-53	WATER MAIN PROJECTS	55,000.00	(22,000.00)	33,000.00
02-489-53	LEGAL & PROFESSIONAL - LAB	10,000.00	(3,000.00)	7,000.00
Total Change for Water Department:			126,500.00	

Sewer Department Expenses

02-403-67	SALARIES	322,400.00	(11,000.00)	311,400.00
02-404-67	MATERIALS & SUPPLIES	100,000.00	24,000.00	124,000.00
02-411-67	MAINT/REPAIR BUILDINGS	5,000.00	30,000.00	35,000.00
02-413-67	MAINT/REPAIR AUTOS	5,500.00	13,000.00	18,500.00
02-414-67	MAINT/REPAIR EQUIPMENT	170,000.00	(7,000.00)	163,000.00
02-415-67	SSO COMPLIANCE REQUIRED	72,350.00	(60,000.00)	12,350.00
02-416-67	SLUDGE DISPOSAL	5,000.00	(2,000.00)	3,000.00
02-418-67	INSURANCE HOSP/LIFE	60,155.00	(10,000.00)	50,155.00
02-420-67	INS WORKERS COMP	9,467.00	2,500.00	11,967.00
02-422-67	INS-VEHICLE & LIABILITY	6,600.00	2,000.00	8,600.00
02-431-67	GASOLINE, GREASE & OIL	32,000.00	(9,500.00)	22,500.00
02-432-67	LEGAL & PROFESSIONAL	25,000.00	(19,000.00)	6,000.00
02-450-67	TELEPHONE	4,200.00	2,000.00	6,200.00
02-460-67	TRAVEL & TRAINING	2,500.00	(1,000.00)	1,500.00
02-478-67	EQUIPMENT	24,000.00	(24,000.00)	-
Total Change for Sewer Department:			(70,000.00)	
Total Change for Utility Fund:			56,500.00	

**Fund: 06
Special Revenue Expenses**

06-472-64	TXCDBG-2022 ENGINEER	-	164,883.00	164,883.00
06-473-64	TXCDBG-2022 ADMIN	-	15,100.00	15,100.00
06-474-64	EDA-CONSTRUCTION	-	8,595.93	8,595.93
06-475-64	EDA-ENGINEERING	-	28,160.89	28,160.89
06-477-64	TWDB WATER LINE	-	37,537.50	37,537.50
Total Change for Special Revenue:			-	254,277.32

ADOPTED at a regular meeting of the City Council of the City of Crockett, Texas on the 18th day of September, 2023.

Dr. Ianthia Fisher, Mayor

ATTEST:

Mitzi Stefka, City Secretary