

RESOLUTION NO. R-09C-24

SEPTEMBER 16, 2024

WHEREAS, the City of Crockett has experienced unforeseen expenditures and revenue during its FY 2024 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 2024 Budget be amended in the following manner:

FY 2024 AMENDMENT ONE

REVENUES

		Original Total Budget	Change	Amended Budget Total
Fund: 01 - GENERAL FUND				
01-305-00	TAXES - CURRENT	1,951,494.00	(147,949.00)	1,803,545.00
01-308-00	TAXES - INTEREST & PENALTIES	40,528.00	12,000.00	52,528.00
01-314-00	INTEREST EARNED	1,415.00	31,610.00	33,025.00
01-315-00	DONATIONS/PARK	-	1,467.00	1,467.00
01-316-00	SALE OF ASSETS	-	17,861.00	17,861.00
01-320-00	GARBAGE COLLECTIONS	1,252,453.00	21,000.00	1,273,453.00
01-322-00	MUNICIPAL COURT	124,500.00	20,000.00	144,500.00
01-328-04	RENTAL/LEASE REVENUE	18,000.00	9,200.00	27,200.00
01-330-00	MISC. LICENSES, PERMITS & FEES	42,641.00	22,000.00	64,641.00
01-332-00	GAS FRANCHISE	102,786.00	(33,062.00)	69,724.00
01-349-00	C/C – BLDG RENTAL FEES	13,331.00	37,151.00	50,482.00
Total Revenue Change for General Fund:			(8,722.00)	

Fund: 02 - WATER AND SEWER

02-302-00	PENALTIES	67,393.00	48,072.00	115,465.00
02-305-00	INSPECTIONS, PERMITS & TAPS	6,506.00	14,437.00	20,943.00
02-314-00	USDA LOAN REVENUE	-	479,000.00	479,000.00

02-316-00	INTEREST – UTILITY RESERVES	2,529.00	6,917.00	9,446.00
02-317-00	INTEREST – W/S ACCT	8,300.00	36,270.00	44,570.00
02-318-01	CARRY OVER- UTILITY RESERVES	40,000.00	64,275.00	104,275.00
Total Revenue Change for Utility Fund:			648,971.00	

Fund: 06 - SPECIAL REVENUES

06-345-09	TXCDBG-2022 STREET IMPROVEMENTS	-	364,886.00	364,886.00
06-345-07	TWDB WATER LINE REHAB	-	2,500.00	2,500.00
Total Revenue Change for Special Revenue:		-	367,386.00	

EXPENDITURES

Fund: 01 – General Fund

Police Department Expense

01-402-55	OVERTIME	22,000.00	16,000.00	38,000.00
01-440-55	DATA PROCESSING	23,920.00	26,500.00	50,420.00
01-478-55	EQUIPMENT	-	17,861.00	17,861.00
Total Change for Police Department:			60,361.00	

Fire Department Expenses

01-402-56	OVERTIME	25,969.00	15,798.00	41,767.00
01-403-56	SALARIES	308,385.00	30,000.00	338,385.00
01-413-56	MAINT/REPAIR TRUCKS	16,500.00	6,000.00	22,500.00
Total Change for Fire Department:			51,798.00	

Solid Waste Expenses

01-436-57	CONTRACTOR EXPENSE	953,334.00	20,000.00	973,334.00
Total Change for Solid Waste Department:			20,000.00	

Civic Center Expenses

01-404-61	MATERIALS & SUPPLIES	3,000.00	2,000.00	5,000.00
---------------------------	----------------------	----------	----------	----------

01-411-61	MAINT/REPAIR BUILDING	7,572.00	3,400.00	10,972.00
01-417-61	INSURANCE - FIRE & LIABILITY	13,600.00	3,000.00	16,600.00
01-450-61	TELEPHONE	2,760.00	2,275.00	5,035.00
01-471-61	EVENT STAFF	-	4,600.00	4,600.00
Total Change for Civic Center:			15,275.00	

Fire Marshal Expenses

01-403-63	SALARIES	70,895.00	12,512.00	83,407.00
01-420-63	INS WORKER'S COMP	4,268.00	754.00	5,022.00
01-471-56	RETIREMENT	11,049.00	1,963.00	13,012.00
01-474-53	PAYROLL TAXES – FICA & TEC	5,694.00	570.00	6,264.00
Total Change for Fire Marshal:			15,799.00	
Total Change for General Fund:			163,233.00	

Fund: 02 Utility Fund Water Department Expenses

02-463-53	USDA PRIN/INT-TANKS/METERS	143,608.00	299,388.00	442,995.35
02-482-53	USDA LOAN EXPENSE	-	179,612.00	179,612.64
Total Change for Water Department:			479,000.00	

Sewer Department Expenses

02-463-67	SEWER MAIN REPL PROJECTS	-	64,275.00	64,275.00
Total Change for Sewer Department:			64,275.00	
Total Change for Utility Fund:			543,275.00	

Fund: 06 Special Revenue Expenses

06-472-64	TXCDBG-2022 ENGINEERING	-	24,062.50	24,062.50
06-473-64	TXCDBG-2022 ADMIN	-	22,050.00	25,050.00
06-479-64	TXCDBG-2022 CONSTRUCTION	-	310,908.00	310,908.00
06-475-64	EDA-ENGINEERING	-	3,240.00	3,240.00
06-477-64	TWDB WATER LINE	-	15,400.00	15,400.00

Total Change for Special Revenue: - 375,660.50

ADOPTED at a regular meeting of the City Council of the City of Crockett, Texas on the 16th day of September, 2024.

Dr. Ianthia Fisher, Mayor

ATTEST:

Mitzi Stefka, City Secretary