

**RESOLUTION OF THE
CROCKETT ECONOMIC AND INDUSTRIAL DEVELOPMENT CORPORATION
SEPTEMBER 5, 2023**

WHEREAS, the Crockett Economic and Industrial Development Corporation has experienced expenditures and revenue that deferred from the originally adopted budget during its FY 2023 budget year; and

NOW THEREFORE, BE IT RESOLVED by the Crockett Economic and Industrial Development Corporation's Board of Directors that the FY 2023 Budget be amended in the following manner:

FY 2023 AMENDMENT ONE

EXPENDITURES

<u>LINE ITEM</u>	<u>2023 BUDGET</u>	<u>2023 AMENDED</u>
500 · Miscellaneous Income	1,200.00	1,200.00
501 · Residual Funds	187,528.00	187,528.00
502 · Sales Tax Receipts	665,000.00	665,000.00
503 · Rent Income	0.00	6,000.00
Total Revenue Budget	853,728.00	859,728.00
Total Change		+6,000.00

EXPENDITURES

<u>LINE ITEM</u>	<u>2023 BUDGET</u>	<u>2023 AMENDED</u>
607 · Repairs and Maintenance	10,000.00	12,000.00
608 · Legal	15,000.00	75,000.00
611 · Insurance/Bonds	12,000.00	12,500.00
613 · Benefits	32,000.00	47,435.00
616 · Payroll Taxes	12,000.00	15,995.00
617 · Utilities	4,000.00	25,593.00
618 · Depreciation	0.00	133,500.00
706 · Prosperity Bank Note	182,400.00	0.00
Total Expense Budget	726,177.56	780,800.56
Total Change		+54,623.00

ADOPTED at a regular meeting of the Crockett Economic and Industrial Development Corporation on the 5th day of September, 2023.

President

ATTEST:

Secretary