

BUDGET AMENDMENT

Posted
12/14/2014
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12/14/2014

FILE: 2013-2014

FUND:

Priority

LINE DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Transfer with 001 Row	624-700-075	0-	125,000	125,000	Budget for transfer to 001 Row
Transfer into Disc # 4	075-390-024	0-	<125,000>	<125,000>	Budget for transfer from Disc # 4

City of Springfield, Missouri

12-8-14

County Auditor

Thomas C. Hochstetler

County Clerk

YEAR-TO-DATE

ASSETS:

2014 024-103-101 CASH IN BANK	163,298.57	
2014 024-115-100 ACCOUNTS RECEIVABLE	.00	
2014 024-115-125 DELINQUENT TAXES RECEIVABLE	16,290.00	
2014 024-116-100 ALLOWANCE FOR UNCOLL DTR	1,630.00-	
2014 024-118-000 PREPAID AUTO ALLOW	1,200.00	

TOTAL ASSETS	179,158.57	179,158.57

LIABILITIES:

2014 024-201-000 VOUCHERS PAYABLE	58.37	
2014 024-202-050 ACCOUNTS PAYABLE	125,244.10-	
2014 024-202-100 SALARIES PAYABLE	.00	
2014 024-203-000 DEFERRED REVENUE	14,660.00-	
2014 024-203-001 REVENUE-FINES/FEES	.00	
2014 024-243-000 ENCUMBRANCES	1,799.41	
2014 024-244-000 RESERVE FOR ENCUMBRANCES	1,799.41-	

TOTAL LIABILITIES	139,845.73-	

FUND EQUITY:

FUND BALANCE	98,741.24-	
REALIZED REVENUE	532,540.08-	
LESS EXPENDITURES	591,968.48	

TOTAL FUND EQUITY	39,312.84-	

TOTAL LIABILITIES/FUND EQUITY		179,158.57-
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100.00% OF YEAR COMPLETED

ROAD & BRIDGE #4 FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2014 024-614-101	COMMISSIONER'S SALARY	.00	55,216.00	55,216.00	4,247.38	55,215.94	.06	.00
2014 024-614-106	OTHER WAGES	.00	165,319.00	165,319.00	12,796.28	167,096.77	1,777.77-	1.08-*
2014 024-614-108	PART TIME SALARIES	.00	6,000.00	6,000.00	.00	.00	6,000.00	100.00
2014 024-614-201	FICA - PAYROLL	.00	15,013.00	15,013.00	1,072.84	13,977.05	1,035.95	6.90
2014 024-614-202	MEDICARE - PAYROLL	.00	3,511.00	3,511.00	250.93	3,269.01	241.99	6.89
2014 024-614-203	RETIREMENT - PAYROLL	.00	24,600.00	24,600.00	1,903.80	24,432.75	167.25	.68
2014 024-614-222	HOSP INS - PAYROLL	.00	45,000.00	45,000.00	3,750.00	45,000.00	.00	.00
2014 024-614-223	DENTAL INS - PAYROLL	.00	1,500.00	1,500.00	125.00	1,500.00	.00	.00
2014 024-614-224	LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.00
2014 024-614-225	AUTO ALLOWANCE	.00	15,600.00	15,600.00	1,300.00	15,600.00	.00	.00
2014 024-614-330	GAS & OIL	.00	25,000.00	25,000.00	5,024.04	28,802.06	3,802.06-	15.21-*
2014 024-614-331	LATERAL ROAD EXP-STATE	.00	5,500.00	5,500.00	.00	2,121.81	3,378.19	61.42
2014 024-614-332	OTHER ROAD MATERIALS	.00	94,500.00	94,500.00	10,506.09	74,766.45	19,733.55	20.88
2014 024-614-333	ROAD OIL	.00	30,000.00	14,270.01	.00	.00	14,270.01	100.00
2014 024-614-334	GRAVEL & ROCK	.00	.00	.00	.00	.00	.00	.00
2014 024-614-335	IRON ORE	.00	.00	.00	.00	.00	.00	.00
2014 024-614-337	CULVERTS	.00	2,500.00	18,229.99	.00	18,229.99	.00	.00
2014 024-614-338	BRIDGES	.00	.00	.00	.00	.00	.00	.00
2014 024-614-339	TIRES	.00	3,000.00	3,000.00	173.90	3,879.71	879.71-	29.32-*
2014 024-614-340	SMALL TOOLS	.00	.00	.00	.00	.00	.00	.00
2014 024-614-341	SUPPLIES	.00	3,000.00	3,000.00	63.01	1,673.36	1,326.64	44.22
2014 024-614-342	SIGNS	.00	500.00	500.00	217.00	217.00	283.00	56.60
2014 024-614-343	WEED CONTROL	.00	.00	.00	.00	.00	.00	.00
2014 024-614-360	REPAIRS	.00	10,000.00	10,000.00	897.57	5,057.37	4,942.63	49.43
2014 024-614-370	RADIO EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 024-614-415	DUES AND SUBSCRIPTIONS	.00	.00	.00	.00	.00	.00	.00
2014 024-614-420	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2014 024-614-424	CELL PHONE EXPENSE	.00	480.00	480.00	40.00	480.00	.00	.00
2014 024-614-427	SEMINARS	.00	.00	.00	.00	.00	.00	.00
2014 024-614-440	ELECTRICITY	.00	2,000.00	2,300.00	244.82	2,443.79	143.79-	6.25-*
2014 024-614-441	UTILITIES-GAS	.00	500.00	.00	.00	.00	.00	.00
2014 024-614-442	UTILITIES-WATER	.00	300.00	500.00	32.48	531.42	31.42-	6.28-*
2014 024-614-466	1H TRUCK DRIVER	.00	2,000.00	2,000.00	.00	75.00	1,925.00	96.25
2014 024-614-495	MISCELLANEOUS	.00	2,599.00	2,599.00	.00	2,599.00	.00	.00
2014 024-614-570	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	ROAD & BRIDGE #4	.00	513,638.00	513,638.00	42,645.14	466,968.48	46,669.52	9.09
2014 024-700-010	TRANSFER OUT GEN CTY	.00	.00	.00	.00	.00	.00	.00
2014 024-700-075	TRANSFER OUT-'04 ROW	.00	.00	.00	125,000.00	125,000.00	125,000.00-	.00 *
2014 024-999-999	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	513,638.00	513,638.00	167,645.14	591,968.48	78,330.48-	15.25-

***** OVER BUDGET *****

YEAR-TO-DATE

ASSETS:

2014 075-103-101 CASH IN BANK	3,325,006.83	
2014 075-103-103 CIB-CD	.00	
2014 075-115-100 A/R PRECINCT #4	125,000.00	

TOTAL ASSETS	3,450,006.83	3,450,006.83

LIABILITIES:

2014 075-201-000 VOUCHERS PAYABLE	.00	
2014 075-202-050 ACCOUNTS PAYABLE	.00	
2014 075-243-000 ENCUMBRANCES	.00	
2014 075-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	3,827,565.04-	
REALIZED REVENUE	137,527.12-	
LESS EXPENDITURES	515,085.33	

TOTAL FUND EQUITY	3,450,006.83-	

TOTAL LIABILITIES/FUND EQUITY		3,450,006.83-
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100.00% OF YEAR COMPLETED

2004 RIGHT OF WAY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2014 075-620-556	CITY OF MT PLEASANT	.00	.00	57,039.00	.00	57,038.23	.77	.00
2014 075-620-557	ROW ACQUISTION	.00	.00	157.00	.00	.00	157.00	100.00
2014 075-620-558	TRI SPECIAL WATER UTIL	.00	.00	456,597.10	.00	456,597.10	.00	.00
2014 075-620-559	BOWIE CASS	.00	.00	.00	.00	.00	.00	.00
2014 075-620-692	PROFESSIONAL FEES	.00	.00	1,450.00	.00	1,450.00	.00	.00
2014 075-625-310	OFFICE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2014 075-625-400	BOND ISSUANCE FEES	.00	.00	.00	.00	.00	.00	.00
2014 075-629-484	RIGHT OF WAY	.00	.00	.00	.00	.00	.00	.00
2014 075-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	515,243.10	.00	515,085.33	157.77	.03
	FUND TOTAL	.00	.00	515,243.10	.00	515,085.33	157.77	.03
	FINAL TOTAL	.00	.00	515,243.10	.00	515,085.33	157.77	.03

**COMMISSIONERS' COURT
NOTICE OF SPECIAL MEETING
SEPTEMBER 29, 2014**

Notice is hereby given that the Titus County Commissioners' Court met in a Special Meeting on Monday, September 29, 2014 at 9:00 a.m. in the Titus County Courtroom with the following members present:

Brian P. Lee	County Judge
Al Riddle	Commissioner Precinct 1
Mike Fields	Commissioner Precinct 2
Phillip Hinton	Commissioner Precinct 3
Thomas Hockaday	Commissioner Precinct 4
Dianne Norris	County Clerk
Sheryl Preddy	County Treasurer
Carl Johnson	County Auditor
Tim Ingram	County Sheriff
Judy Cook	Tax Assessor/Collector
Paula Dyke	Justice of the Peace Precinct 2
Kay McNutt	Justice of the Peace Precinct 1,3,4
Chris Durant	Constable Precinct 1,3,4

Public Attending Meeting:

Norma Narramore	Tonya Buck	Amanda Aguillon
Judy Lee	Sue Evenwel	Morgan Luedke
Gwen Dunn	Paul Lindsey	Karen Gatherer
Nigel Christopher	Tammy Shelton	John Gatherer
Christie Davis	Carolyn Norman	Lou Antonelli
Joyce Simpson		

Invocation: Judge Brian Lee

Pledge of Allegiance: Judge Brian Lee

1. PUBLIC COMMENTS AND/OR REQUESTS FOR INFORMATION ON NON-AGENDA ITEMS IN ACCORDANCE WITH SECTION 551.042, TEXAS OPEN MEETINGS ACT (Listen to audio track 1 and/or see video)

There were no public comments and/or requests for information on non-agenda items.

2. CONSIDER AND POSSIBLY APPROVE THE PURCHASE OF A COPIER FOR JP1 TO BE PAID OUT OF THE TECHNOLOGY FUND (Listen to audio track 1 and/or see video)

Titus County Auditor, Carl Johnson, informed the Court that the Technology Fund currently has \$26,000.00 in it and can be used to pay for the new copier. The cost of a new copier will be \$5000.00 with trade in. The warranty will stay in effect as long as the county has a maintenance agreement on the copier.

Motion was made by Commissioner Fields and seconded by Commissioner Hinton to approve the purchase of a copier for JP1 from TLC Office Systems in the amount of \$5000.00 with trade in to be paid out of the Technology Fund. Motion passed unanimously. (SEE ATTACHMENT #1)

3. ADOPT THE 2014-2015 BUDGET (Listen to audio track 1 and/or see video)

The Proposed 2014-2015 Budget does not include the following three items:

- Salary adjustment on 21 positions in the Sheriff's Office of \$100.00/month
- Carry over fund balance on Road & Bridge Fund for Precincts 1, 2 & 3 as a Contingency Fund Line Item. Precinct 4's balance is to be applied to the future FM 1735 road project.
- Change revenue anticipated for the budget from the Proposed Tax Rate of .4396 per \$100 taxable value to .4182 per \$100 taxable value.

Motion was made by Commissioner Hockaday and seconded by Commissioner Riddle to adopt the 2014-2015 Budget and to include change to revenue to reflect keeping tax rate of .4152 per \$100.00 taxable valuation and to carry over fund balance in Precinct 1, 2 & 3 as a Contingency Fund Line Item and Precinct 4's balance to be applied to the future FM 1735 road project. Motion failed two to three with Judge Lee, Commissioner Fields and Commissioner Hinton voting nay.

Motion was made by Judge Lee and seconded by Commissioner Fields to approve the 2014-2015 Budget to include allocating funds for 21 positions in the Sheriff's office to have a salary adjustment of \$100.00 per month; carry over fund balance in Precinct 1, 2 & 3 as a Contingency Fund Line Item and Precinct 4's balance to be applied to the future FM 1735 road project and change revenue anticipated to reflect approved 2014 tax rate. Motion passed three to two with Commissioners Riddle and Hockaday voting nay. (SEE ATTACHMENT #2)

4. ADOPT THE 2014 TAX RATE (Listen to audio track 1 and/or see video)

Motion was made by Judge Lee and seconded by Commissioner Fields to adopt the 2014 tax rate of .4182 per \$100 taxable value. Motion passed three to two with Commissioners Riddle and Hockaday voting nay. (SEE ATTACHMENT #3)

5. CONSIDER AND POSSIBLY ADOPT A RESOLUTION TO HOST A COUNTY PROSPERITY SUMMIT DURING THE SPRING OF 2015 (Listen to audio track 1 and/or see video)

Judge Lee explained that he had been approached by Chris Brown, Executive Director from Ark-Tex Council of Governments (ATCOG), about Titus County considering being the host of a regional economic development event to be paid for by ATCOG. The summit is being offered by the National Association of Counties for the combined county region of ATCOG. The event will show counties how to use regional assets and expects to draw in approximately 30-50 people. ATCOG is applying for one of only four grants available nationally from the Wealth Works program and in order to turn in an application, they need a host county. Mr. Brown feels that Titus County is a central location for the surrounding counties and that Northeast Texas Community College, which is located in Titus County, would like to be the host site.

Motion was made by Commissioner Fields and seconded by Commissioner Hinton to approve adopting a Resolution to Host a County Prosperity Summit during the Spring of 2015. Motion passed unanimously. (SEE ATTACHMENT #4)

6. RECORD THE AUDITOR'S OFFICE AND BAILIFF SALARIES IN COUNTY CLERK'S MINUTES (Listen to audio track 1 and/or see video)

Motion was made by Commissioner Hinton and seconded by Commissioner Fields to approve recording the Auditor's office and Bailiff's Salaries in the County Clerk's minutes. Motion passed unanimously. (SEE ATTACHMENT #5)

7. CONSIDER AND POSSIBLY APPROVE RENEWING INSURANCE COVERAGE WITH BUFORD INSURANCE FOR CYBER LIABILITY (Listen to audio track 1 and/or see video)

Motion was made by Commissioner Hinton and seconded by Commissioner Fields to approve renewing insurance coverage with Bockman Insurance for Cyber Liability in the amount of \$2314.31. Motion passed unanimously. (SEE ATTACHMENT #6) (Buford Insurance is now Bockman Insurance.)

8. CONSIDER AND POSSIBLY APPROVE RENEWING INSURANCE COVERAGE WITH CAPPS INSURANCE FOR FIDUCIARY LIABILITY (Listen to audio track 1 and/or see video)

Motion was made by Commissioner Hinton and seconded by Commissioner Fields to approve renewing insurance coverage with Capps Insurance for Fiduciary Liability in the amount of \$2362.00. Motion passed unanimously. (SEE ATTACHMENT #7)

9. SIGN PAY ORDERS AND APPROVE PAYMENTS (Listen to audio track and/or see video)

Motion was made by Commissioner Hinton and seconded by Commissioner Fields to sign pay orders and approve payments. Motion passed unanimously. (SEE ATTACHMENT #8)

10. COUNTY JUDGE REQUESTS AN EXECUTIVE SESSION PURSUANT TO TEXAS GOVERNMENT CODE SECTION 551.074 REGARDING PERSONNEL MATTERS WITH POSSIBLE ACTION TO FOLLOW (Listen to audio track 1 and/or see video)

CONVENED 9:33 A.M.

RECONVENED 12:02 P.M.

11. CONSIDER AND POSSIBLY APPOINT A REPLACEMENT CONSTABLE FOR PRECINCT 2 TO FILL UNEXPIRED TERM OF CLEVE JOHNSON, DECEASED, THROUGH DECEMBER 2016 (Listen to audio track 2 and/or see video)

Motion was made by Commissioner Fields and seconded by Commissioner Hockaday to table appointing a replacement Constable for Precinct 2 to fill unexpired term of Cleve Johnson, deceased, through December 2016. Motion passed unanimously.

12. DISCUSS AND POSSIBLY TAKE ACTION ON THE APPOINTMENT OF A COUNTY MENTAL HEALTH OFFICER (Listen to audio track 2 and/or see video)

Motion was made by Judge Lee and seconded by Commissioner Fields to table taking action on the appointment of a County Mental Health Officer. Motion passed unanimously.

13. DISCUSS AND POSSIBLY TAKE ACTION REGARDING MENTAL HEALTH TRANSPORTS (Listen to audio track 2 and/or see video)

Motion was made by Commissioner Hockaday and seconded by Commissioner Fields to table taking action regarding Mental Health Transports. Motion passed unanimously.

ADJOURN (Listen to audio track 2 and/or see video)

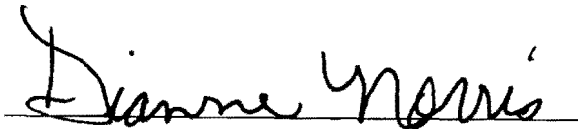
Motion was made by Commissioner Hockaday and seconded by Commissioner Fields to adjourn. Motion passed unanimously.

STATE OF TEXAS

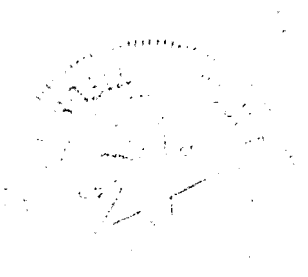
COUNTY OF TITUS

The above and foregoing is a true and complete Transcription of my notes taken in my capacity as County Clerk of the Commissioners Court of Titus County, Texas, on the 29 day of SEPTEMBER, 2014 at the time and place heretofore set forth.

Attested to this 14TH day of OCTOBER, 2014.

A handwritten signature in cursive script that reads "Dianne Norris". The signature is written in black ink and is positioned above a horizontal line.

DIANNE NORRIS, Titus County Clerk



18.81% OF YEAR COMPLETED

GENERAL COUNTY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2015 010-510-570	CAPITAL OUTLAY-COURTHO	.00	.00	.00	.00	.00	.00	.00
2015 010-510-571	ADULT PROBATION DEMOLI	.00	.00	.00	.00	.00	.00	.00
2015 010-510-572	RIDDLE BUILDING CONSTR	.00	.00	.00	.00	.00	.00	.00
2015 010-510-573	ELECTION BUILDING RENO	1,000.00	185,000.00	185,000.00	.00	1,900.00	182,100.00	98.43
2015 010-510-574	CADDELL BLDG RENOVATIO	.00	.00	.00	.00	.00	.00	.00
2015 010-510-575	ADULT PROBATION RENOVA	.00	.00	.00	.00	.00	.00	.00
2015 010-510-576	CORNER FACADE	.00	29,500.00	29,500.00	.00	.00	29,500.00	100.00
2015 010-510-577	COMPUTER ROOM	.00	9,500.00	9,500.00	.00	.00	9,500.00	100.00
	FINAL TOTAL	1,000.00	224,000.00	224,000.00	.00	1,900.00	221,100.00	98.71

Ratliff Bid Results Breakdown

11/10/14 Update

Insurance Bonds - Performance Bonds → *Paul* *Paul*

	Original Estimates	DeAngelo	Jones	Notes
Construction	\$ 165,605.00	\$ 184,500.00	\$ 193,000.00	Cost increases due to addition of trellis and price escalations over time
Design and Construction Management	\$ 19,873.00	\$ 22,140.00	\$ 23,160.00	12%
Subtotal	\$ 185,478.00	\$ 206,640.00	\$ 216,160.00	
Engineering	\$ 6,000.00	\$ 6,400.00	\$ 6,400.00	Includes all engineering
Subtotal	\$ 191,478.00	\$ 213,040.00	\$ 222,560.00	
Communications/Security	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	
15 drops - phone and computer	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
New Telephone Control Unit	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
Additional Phones	\$ 500.00	\$ 500.00	\$ 500.00	
Computer Network Adds	\$ 500.00	\$ 500.00	\$ 500.00	
	\$ 198,478.00	\$ 220,040.00	\$ 229,560.00	

- A. Demolition can begin after move of Elections Administration to temporary location
- B. Construction to begin after completion of stamped architecture and engineering drawings