

TITUS COUNTY
BUDGET AMENDMENT

NUMBER

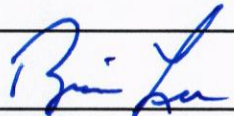
2022-005


DATE 11/22/2021

FYE 9/30/2023

Fund 075 - FM 1735 Widening Project

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
Profess Service - Title Closing Costs	075-620-410	293,800	(293,800)	-	To consolidate line items for right of way
ROW Acquisition Costs	075-620-448	537,628	(537,628)	-	acquisition, utility relocation and title
Utility Relocation Costs	075-620-449	1,498,035	(1,498,035)	-	closing costs.
Acq & Utility Costs FM 1735	075-620-557	-	2,329,463	2,329,463	
Net Impact			Zero		

 11-22-21
APPROVED IN COMMISSIONER'S COURT


REQUESTED BY

11-22-21
DATE APPROVED IN COMMISSIONERS COURT


COUNTY AUDITOR

DEPT	Lot	Description	SALE	Com	Fee	Total	Total	Receipt GL
56	17	Ford E-350 Van. VIN: 1FTSS34L53HB98573.	2,650.00	(198.75)	(30.00)	2,421.25		
56	25	Nissan Maxima. VIN: JN1CA31A0YT215524.	560.00	(42.00)	(30.00)	488.00	2,909.25	056-364-000
560	13	TUFLINE THE91618BF - 3 point Dirt Disc.	1,200.00	(90.00)		1,110.00		
560	14	Two Blade Dirt Plow.	169.00	(12.68)		156.32		
560	18	Dodge Charger. VIN: 2B3AA4CV8AH218816.	3,150.00	(236.25)	(30.00)	2,883.75		
560	19	Dodge Charger. VIN: 2C3CDXAGXDH587450.	3,050.00	(228.75)	(30.00)	2,791.25		
560	20	Dodge Charger. VIN: 2B3AA4CV6AH218815.	5,850.00	(438.75)	(30.00)	5,381.25		
560	21	Dodge Charger. VIN: 2C3CDXAGXDH535588.	5,600.00	(420.00)	(30.00)	5,150.00		
560	22	Dodge Charger. VIN: 2C3CDXAG8DH535587.	5,550.00	(416.25)	(30.00)	5,103.75		
560	23	Dodge Charger. VIN: 2B3KA43V69H590137.	5,600.00	(420.00)	(30.00)	5,150.00		
560	24	Dodge Charger. VIN: 2B3AA4CV2AH219170.	1,050.00	(78.75)	(30.00)	941.25		
560	30	Consoles, Overhead light bars, Light Controller boxes, Sirens, Siren control boxes, Wiring, Spot lights, Front bumper push bars.	675.00	(50.63)		624.37	29,291.94	010-364-560
PCT 2	3	New Holland TS115A 4x4 Tractor. SER: ACP211824.	34,000.00	(2,550.00)		31,450.00		
PCT 2	4	Caterpillar 910 Articulating Rubber Tire Loader. SER: 80U8797.	5,250.00	(393.75)		4,856.25		
PCT 2	5	Ford Tractor. SER: 0331891.	5,450.00	(408.75)		5,041.25		
PCT 2	8	Gooseneck Trailer	2,350.00	(176.25)		2,173.75		
PCT 2	9	Norris Trailer. VIN: 1N9CH182X3C007658.	3,050.00	(228.75)	(30.00)	2,791.25		
PCT 2	12	RHINO 72" PTO driven 3 point Rotary Mower.	1,050.00	(78.75)		971.25	47,283.75	022-364-000
PCT 4	1	SCHAEFF HML-31 Rubber Tire Excavator. SER: 032-5498.	15,200.00	(1,140.00)		14,060.00		
PCT 4	2	New Holland TS115A 4x4 Tractor. SER: ACP234855.	41,300.00	(3,097.50)		38,202.50		
PCT 4	7	Diamond C Trailer Gooseneck Trailer. VIN: 46UFU2527M1019169.	4,051.00	(303.83)	(30.00)	3,717.17		
PCT 4	10	Pintle Hitch Trailer.	825.00	(61.88)		763.12	56,742.79	024-364-000
			147,630.00	(11,072.27)	(330.00)	136,227.73	136,227.73	