

TITUS COUNTY
BUDGET AMENDMENT

NUMBER

2022-011

DATE 2/14/2022

FYE 9/30/2022

Precinct #1 - Items approved in Commissioners' Court 1-24-2022

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
Donations	021-367-100	-	(12,000)	(12,000)	Commissioners' Court approved the acceptance of a 2002 fire
Cap Out - Return Fire Truck	021-611-571	-	12,000	12,000	truck with a flat bed donated from Nortex VFD to Precinct #1. This
Net Impact			Zero		fire truck was purchased by Nortex and was funded by a previous
					donation from Titus County.
Other Road Materials	021-611-332	240,505	(13,670)	226,835	Commissioners' Court also approved the removal of the flat
Capital Outlay	021-611-570	40,750	13,670	54,420	bed from the above referenced donated fire truck and the
Net Impact			Zero		addition of a dump bed. The truck will then be used for a new
					patch truck for Precinct #1

Barbara Le...
APPROVED IN COMMISSIONER'S COURT

Darchman
REQUESTED BY

2-14-22
DATE APPROVED IN COMMISSIONERS COURT

Barbara Le...
COUNTY AUDITOR

TITUS COUNTY
BUDGET AMENDMENT

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Precinct #4 - Use of Prior Year Fund Balance

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
Other Road Materials	024-614-332	120,958	100,000	220,958	The road and bridge funds are special revenue funds and the fund balances within them are designated for the use by commissioners for road repairs and to manage each precinct as needed.
Road Oil	024-614-333	20,000	20,000	40,000	
Culverts	024-614-337	30,000	15,000	45,000	
Utilities - Water	024-614-442	-	600	600	
Use of Fund Balance - Precinct #4		177,875	(135,600)	42,275	The current budget amount for Use of Fund Balance Precinct #4 as listed here is the result of the audited balance of \$ 227,875 as of 9-30-22 less \$ 50,000 set aside for contingencies during the annual budget process. Of this contingency, \$ 14,431 has previously been designated for the purchase of a double drum roller to be shared with precinct #3 resulting in a current contingency balance of \$ 35,569.

Brian Lee

APPROVED IN COMMISSIONER'S COURT

S. Parker

REQUESTED BY

2-14-22

DATE APPROVED IN COMMISSIONERS COURT

Barbara Hubert

COUNTY AUDITOR