

TITUS COUNTY
BUDGET AMENDMENT

NUMBER

2023-035

DATE 8/28/2023

FYE 9/30/2023

Hazard Mitigation Plan & Various Line Items

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	CURRENT BUDGET AMOUNT	AMOUNT OF AMENDMENT	ENDING BUDGET AMOUNT	REASON FOR ADMENDMENT
Non-Departmental:					
ATCOG Hazard Mitigate Plan	010-409-410	-	10,000	10,000	Increase to new line item for professional services with ATCOG for preparation of 5 year Hazard Mitigation Plan with offsetting decrease to General County Contingency. This item was approved in Commissioners' Court on 8-14-2023.
Gen County Contingency	010-409-495	1,394,491	(10,000)	1,384,491	
Tax Assessor/Collector:					
Travel/Seminars	010-499-427	4,910	500	5,410	Increase to travel/seminars in order to register for fall conference with offsetting decrease to office supplies expense.
Office Expense	010-499-310	8,590	(500)	8,090	
Gen Admin Prior ARPA:					
Precinct #2 Capital Outlay	010-410-572	450,251	23,286	473,537	Increase to capital outlay with offsetting decrease to road materials for the purchase of a portion of new dump truck and with the remaining funds from sale of surplus assets.
Precinct #2 Road Materials	010-410-336	69,511	(23,286)	46,225	
Precinct #3 Capital Outlay	010-410-572	450,251	(8,750)	441,501	Decrease to capital outlay with offsetting increase to road materials for the purchase of culverts for county road.
Precinct #3 Road Materials	010-410-335	100,000	8,750	108,750	

Precinct #2 - Road & Bridge:					
Sale of Assets	022-364-000	-	(81,000)	(81,000)	Increase to revenue from sale of surplus assets as approved by Commissioners' Court with offsetting increase to capital outlay for the purchase of a portion of a new dump truck and with the remainder of the truck paid for with former ARPA funds. The funds from the sale of surplus assets have already been received.
Capital Outlay	022-612-570	-	81,000	81,000	
Precinct #3 - Road & Bridge:					
Road Oil	023-613-333	111,399	30,000	141,399	Increase to road oil, gas/oil, supplies, tires and repairs with offsetting decrease to small tools and contingency.
Gas & Oil	023-613-330	26,917	8,500	35,417	
Supplies	023-613-341	5,000	4,000	9,000	
Small Tools	023-613-340	2,500	(2,500)	-	
Tires	023-613-339	6,100	5,000	11,100	
Repairs	023-613-360	25,000	5,000	30,000	
Contingency	023-613-496	50,000	(50,000)	-	
			-		
Precinct #4 - Road & Bridge					Increase to repairs with offsetting decrease to culverts due
Repairs	024-614-360	30,000	5,000	35,000	to increase in repairs costs.
Culverts	024-614-337	45,000	(5,000)	40,000	
			-		

Kat Cooper

APPROVED IN COMMISSIONER'S COURT

M. Stevens, Commissioner Mitchell,

REQUESTED BY

Commissioner Applewhite + Commissioner Parchman

8-28-23

DATE APPROVED IN COMMISSIONERS COURT

Barbara Shusket

COUNTY AUDITOR