

# LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Road & Bridge #1/021

Date: 04/20/17


Honorable Commissioners' Court of Tyler County


I submit to you for consideration the following:

| <u>LINE ITEM NUMBER</u> | <u>LINE ITEM</u>          | <u>BUDGET</u> | <u>AMENDED</u> | <u>INCREASE<br/>(DECREASE)</u> |
|-------------------------|---------------------------|---------------|----------------|--------------------------------|
| 021-000-42425           | Machinery Maintenance     | 50,000.00     | 35,000.00      | (15,000.00)                    |
| 021-000-43200           | Purchase of Equipment     | 25,000.00     | 30,000.00      | 5,000.00                       |
| 021-000-44100           | Lease Payment (Principle) | 20,000.00     | 30,000.00      | 10,000.00                      |

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Approved Commissioners Court

  
Attest County Clerk

  
Martin Nash, Pct. 1