

2020 LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Road & Bridge 4/024

Date: 10/13/20

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

LINE ITEM NUMBER	LINE ITEM	BUDGET	AMENDED	INCREASE (DECREASE)	REVENUE
024-30000	Beginning Balance	(198,019.08)	(678,445.53)	(480,426.45)	
024-000-43200	Purchase of Equipment	50,000.00	249,649.76	199,649.76	
024-000-43605	Construction of Pct. 4 Barn	-	202,776.69	202,776.69	
024-000-44100	Principle on Leases	-	26,816.32	26,816.32	
024-000-44200	Interest on Leases	-	9,183.68	9,183.68	
024-000-42425	Machinery Maintenance	75,639.86	117,639.86	42,000.00	

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

Approved Commissioners Court

  
Attest County Clerk

  
Charles "Buck" Hudson, Commissioner, Pct. #4