

## 2023 LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Pct. 3

Date: 08/01/2023

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 (DECREASE)</u>	<u>REVENUE</u>
023-000-42161	Culverts	19,500.00	38,600.00	19,100.00	
023-000-42401	Tires, Tubes	15,000.00	22,000.00	7,000.00	
023-000-42425	Machinery Maint.	40,000.00	45,500.00	5,500.00	
023-000-42429	Tool & Equipment Rental	15,000.00	21,000.00	6,000.00	
023-000-42998	Misc. Supplies	4,500.00	9,800.00	5,300.00	
023-000-43200	Purchase of Equipment	38,000.00	55,000.00	17,000.00	
023-000-42902	Purchase of Property	42,000.00	43,000.00	1,000.00	
023-000-44100	Principle Lease Payment	86,458.00	150,000.00	63,542.00	
023-000-44200	Interest on Lease Payment	16,113.00	19,113.00	3,000.00	
023-39004	Transfer from R&B Pct. 2	0.00	7,280.00	(7,280.00)	
023-39005	Transfer from R&B Pct. 4	22,108.00	26,787.64	(4,679.64)	
023-39200	Sale of Equipment		57,395.20	(57,395.20)	
023-35104	Interest on Investments	0.00	9,301.39	(9,301.39)	
023-3000	Beginning Balance	49,252.34	98,038.11	(48,785.77)	

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

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Approved Commissioners Court

  
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Michael Marshall, Commissioner Pct. 3

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Attest County Clerk