

2022 BUDGET AMENDMENT

10-Oct-23

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

GENERAL FUND/GENERAL GOVERNMENT

	BUDGET	AMENDED	AMOUNT OVER
County Treasurer	104,800.00	105,191.00	(391.00)
County Clerk	408,545.00	439,148.00	(30,603.00)
DPS	38,222.00	38,648.00	(426.00)
Airport	22,941.00	28,186.00	(5,245.00)
Rodeo Arena/Fair Grounds	40,942.00	45,249.00	(4,307.00)
Debt Service- Principal	26,710.00	81,929.00	(55,219.00)
Debt Service - Interest	1,986.00	3,816.00	(1,830.00)
Transfers (Out)	305,000.00	627,091.00	(322,091.00)

GENERAL ROAD & BRIDGE

Transfers (out)	3,111,729.00	3,304,276.00	(192,547.00)
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ROAD & BRIDGE I

Debt Service - Principal	40,282.00	49,135.00	(8,853.00)
Transfers (out)	-	115,000.00	(115,000.00)

ROAD & BRIDGE II

Roads & Bridges	753,939.00	855,109.00	(101,170.00)
Debt Service - Principal	101,461.00	244,756.00	(143,295.00)
Transfers (out)	18,829.00	19,039.00	(210.00)

ROAD & BRIDGE III

Roads & Bridges	1,011,754.00	1,045,886.00	(34,132.00)
Debt Service - Principal	86,458.00	98,378.00	(11,920.00)
Capital Outlay	80,000.00	378,708.00	(298,708.00)
Transfers (out)	-	9,674.00	9,674.00

ROAD & BRIDGE IV

Debt Service - Principal	43,102.00	47,261.00	(4,159.00)
Capital Outlay	50,000.00	319,763.00	(269,763.00)
Transfers (out)	17,850.00	19,314.00	(1,464.00)

COURTHOUSE SECURITY

General Government	100,034.00	100,878.00	(10,844.00)
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Reason: Invalid assumptions underlying budget estimates of receipts and disbursements. Final to close out 2022 year.

Approved Commissioners Court

Attest County Clerk


Jackie Skinner, County Auditor