



#16,224

Budget Amendments

Packet# 00463

BA# 1376-1377 & 1382-1385

FILED FOR RECORD
at 12:00 o'clock P M

JUL 14 2020

JENNIFER LINDENZWEIG
County Clerk, Hunt County, TX
By Jennifer Lindenzweig

The attached Budget Amendments were approved this date:

Date 7-14-20

Stacy Sehl
Hunt County
1st Asst. Auditor

903.408.4120
903.408.4280 Fax

Post Office Box 1097
Greenville, TX
75403-1097

[Signature]
Commissioner Pct#1 – Eric A. Evans

absent
Commissioner Pct#2 – Randy Strait

[Signature]
Commissioner Pct#3 – Phillip A. Martin

[Signature]
Commissioner Pct#4 – Steven Harrison

[Signature]
Hunt County Judge – Bobby Stovall

Entered by [Signature]
Stacy Sehl
1st Assistant Auditor

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

Budget Adj. # 001376							
45 611-6500-7600	7/14/2020	FUND ENTERPRISE LEA	24,282.64-	10,000,000.00	50,000.00-	9,916,226.47	9,916,226.47
CONTINGENCY EXPENSE							
DEPT: CAPITAL IMPROVEMENTS							
24 671-3800-2145	7/14/2020	FUND ENTERPRISE LEA	24,282.64	0.00	0.00	24,282.64	7,740.32
ENTERPRISE LEASE							
DEPT: R & B 4							

Budget Adj. # 001377							
45 611-6500-7600	7/14/2020	FUND ENTERPRISE LEA	9,490.89-	10,000,000.00	50,000.00-	9,916,226.47	9,916,226.47
CONTINGENCY EXPENSE							
DEPT: CAPITAL IMPROVEMENTS							
10 614-1800-2145	7/14/2020	FUND ENTERPRISE LEA	9,490.89	0.00	0.00	9,490.89	3,742.68
ENTERPRISE LEASE							
DEPT: FACILITIES MAINTENANCE							

Budget Adj. # 001382							
24 671-3800-4140	7/30/2020	CLSD ESCROW CR4702	3,420.00	0.00	1,830.00	13,050.00	0.00
ESCROW ROAD EXP-INFRASTRUCTURE							
DEPT: R & B 4							
24 574-3800-600	7/30/2020	CLSD ESCROW CR4702	3,420.00	0.00	1,830.00	13,050.00-	0.00
CAPITAL CONTRIBUTION FOR ROAD							
DEPT: R & B 4							

Budget Adj. # 001383							
24 671-3800-4140	7/14/2020	CLSD ESCROW CR4705	6,000.00	0.00	1,830.00	13,050.00	0.00
ESCROW ROAD EXP-INFRASTRUCTURE							
DEPT: R & B 4							
24 574-3800-600	7/14/2020	CLSD ESCROW CR4705	6,000.00	0.00	1,830.00	13,050.00-	0.00
CAPITAL CONTRIBUTION FOR ROAD							
DEPT: R & B 4							

Budget Adj. # 001384							
24 671-3800-4140	7/14/2020	CLSD ESCROW CR4804	1,800.00	0.00	1,830.00	13,050.00	0.00
ESCROW ROAD EXP-INFRASTRUCTURE							
DEPT: R & B 4							
24 574-3800-600	7/14/2020	CLSD ESCROW CR4804	1,800.00	0.00	1,830.00	13,050.00-	0.00
CAPITAL CONTRIBUTION FOR ROAD							
DEPT: R & B 4							

PACKET: 00463-COMM CRT 7/14/20 BA

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

22 671-3600-4140	7/14/2020	CLSD ESCROW CR 2708	49,920.00	0.00	0.00	49,920.00	0.00
INFRASTRUCTURE-ESCROW							
DEPT: R & B 2							
22 574-3600-600	7/14/2020	CLSD ESCROW CR 2708	49,920.00	0.00	0.00	49,920.00-	0.00
CAPITAL CONTRIBUTION FOR ROAD							
DEPT: R & B 2							
TOTAL NO. ADJUSTMENTS--REVENUE:						4	61,140.00
TOTAL NO. ADJUSTMENTS--EXPENSE:						8	61,140.00
TOTAL IN PACKET--							122,280.00

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***