



18,371

FILED FOR RECORD
at 1:30 o'clock P M

SEP 26 2023

BECKY LANDRUM
County Clerk, Hunt County, Tex.
By

Budget Amendments

Packet# 0696, 0697, 0699

BA# 2196, 2199 & 2211

The attached Budget Amendments were approved this date:

Stacy Sehl
Hunt County
1st Asst. Auditor

Date 9-26-23

903.408.4120
903.408.4280 Fax

Commissioner Pct#1 – Mark Hutchins

Post Office Box 1097
Greenville, TX
75403-1097

Commissioner Pct#2 – David Monroe

Commissioner Pct#3 – Phillip A. Martin

Commissioner Pct#4 – Steven Harrison

Hunt County Judge – Bobby Stovall

Entered by Stacy Sehl
Stacy Sehl
1st Assistant Auditor / Interim Auditor

PACKET: 00196-COMM CRT 9/26/23BA

BUDGET CODE: CB-Current Budget

| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|---------------------------------|-----------|---------------------|------------|-----------------|----------------------|-------------|----------------|
| ----- | | | | | | | |
| Budget Adj. # 002196 | | | | | | | |
| 21 671-3500-4140 | 9/26/2023 | CLSD ESCROW CR1052 | 40,702.50 | 0.00 | 182,733.00 | 256,218.30 | 0.00 |
| INFRASTRUCTURE-ESCROW | | | | | | | |
| DEPT: R & B 1 | | | | | | | |
| 21 574-3500-600 | 9/26/2023 | CLSD ESCROW CR1052 | 40,702.50 | 0.00 | 182,733.00 | 256,218.30- | 0.00 |
| CAPITAL CONTRIBUTION FOR ROAD | | | | | | | |
| DEPT: R & B 1 | | | | | | | |
| ----- | | | | | | | |
| Budget Adj. # 002197 | | | | | | | |
| 21 671-3500-4140 | 9/26/2023 | CLOSD ESCROW CR1112 | 14,932.80 | 0.00 | 182,733.00 | 256,218.30 | 0.00 |
| INFRASTRUCTURE-ESCROW | | | | | | | |
| DEPT: R & B 1 | | | | | | | |
| 21 574-3500-600 | 9/26/2023 | CLOSD ESCROW CR1112 | 14,932.80 | 0.00 | 182,733.00 | 256,218.30- | 0.00 |
| CAPITAL CONTRIBUTION FOR ROAD | | | | | | | |
| DEPT: R & B 1 | | | | | | | |
| 21 671-3500-4140 | 9/26/2023 | CLOSD ESCROW CR1112 | 17,850.00 | 0.00 | 182,733.00 | 256,218.30 | 0.00 |
| INFRASTRUCTURE-ESCROW | | | | | | | |
| DEPT: R & B 1 | | | | | | | |
| 21 574-3500-600 | 9/26/2023 | CLOSD ESCROW CR1112 | 17,850.00 | 0.00 | 182,733.00 | 256,218.30- | 0.00 |
| CAPITAL CONTRIBUTION FOR ROAD | | | | | | | |
| DEPT: R & B 1 | | | | | | | |
| ----- | | | | | | | |
| Budget Adj. # 002198 | | | | | | | |
| 23 671-3700-4140 | 9/26/2023 | CLSD ESCROW CR3517 | 20,607.00 | 0.00 | 38,285.85 | 58,892.85 | 0.00 |
| INFRASTRUCTURE-ESCROW | | | | | | | |
| DEPT: R & B 3 | | | | | | | |
| 23 574-3700-600 | 9/26/2023 | CLSD ESCROW CR3517 | 20,607.00 | 0.00 | 38,285.85 | 58,892.85- | 0.00 |
| CAPITAL CONTRIBUTION FOR ROAD | | | | | | | |
| DEPT: R & B 3 | | | | | | | |
| TOTAL NO. ADJUSTMENTS--REVENUE: | | | | | | 4 | 94,092.30 |
| TOTAL NO. ADJUSTMENTS--EXPENSE: | | | | | | 4 | 94,092.30 |
| TOTAL IN PACKET-- | | | | | | | 188,184.60 |

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

PACKET: 00697-COMM CRT BA9/26/23

BUDGET CODE: CB-Current Budget

| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|---------------------------------|-----------|-------------------|------------|-----------------|----------------------|-------------|----------------|
| ----- | | | | | | | |
| 21 671-3500-4140 | 9/26/2023 | CLSD ESCRW CR1094 | 37,120.00 | 0.00 | 256,218.30 | 293,338.30 | 0.00 |
| INFRASTRUCTURE-ESCROW | | | | | | | |
| DEPT: R & B 1 | | | | | | | |
| 21 574-3500-600 | 9/26/2023 | CLSD ESCRW CR1094 | 37,120.00 | 0.00 | 256,218.30 | 293,338.30- | 0.00 |
| CAPITAL CONTRIBUTION FOR ROAD | | | | | | | |
| DEPT: R & B 1 | | | | | | | |
| TOTAL NO. ADJUSTMENTS--REVENUE: | | | | | | 1 | 37,120.00 |
| TOTAL NO. ADJUSTMENTS--EXPENSE: | | | | | | 1 | 37,120.00 |
| TOTAL IN PACKET-- | | | | | | | 74,240.00 |

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

PACKET: '00699-COMM CRT 9/26/23 BA

BUDGET CODE: CB-Current Budget

| FUND ACCOUNT | DATE | DESCRIPTION | ADJUSTMENT | ORIGINAL BUDGET | PREVIOUS ADJUSTMENTS | NEW BUDGET | BUDGET BALANCE |
|------------------------------|-----------|---------------------|------------|-----------------|----------------------|------------|----------------|
| ----- | | | | | | | |
| 10 611-2800-2145 | 9/26/2023 | FUND ENTERPRISE LEA | 10,478.12- | 205,000.00 | 8,600.00- | 185,921.88 | 149,487.62 |
| ENTERPRISE | | | | | | | |
| DEPT: GENERAL ADMINISTRATIVE | | | | | | | |
| 10 631-2400-2145 | 9/26/2023 | FUND ENTERPRISE LEA | 10,478.12 | 0.00 | 0.00 | 10,478.12 | 0.00 |
| ENTERPRISE LEASE | | | | | | | |
| DEPT: CONSTABLE 1 | | | | | | | |
| TOTAL IN PACKET-- | | | | | | 0.00 | |

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***