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JUL 09 2024

BECKY LANDRUM
County Clerk, Hunt County, Tex.
By [Signature]

Budget Amendments

Packet# 747

BA# 2342-2348

The attached Budget Amendments were approved this date:

Stacy Sehl
Hunt County
1st Asst. Auditor

903.408.4120
903.408.4280 Fax

Post Office Box 1097
Greenville, TX
75403-1097

Date 7-9-24

[Signature]

Commissioner Pct#1 – Mark Hutchins

[Signature]

Commissioner Pct#2 – David Monroe

Commissioner Pct#3 – Phillip A. Martin

[Signature]

Commissioner Pct#4 – Steven Harrison

[Signature]
Hunt County Judge – Bobby Stovall

Entered by Stacy Sehl
Stacy Sehl
1st Assistant Auditor

PACKET: 00747-COMM CRT 7/9/24 BA

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 002342							
23	671-3700-4140	7/09/2024 CLSD ESCROW CR3212	5,688.00	26,636.00	47,862.00	80,186.00	26,636.00
		INFRASTRUCTURE-ESCROW					
		DEPT: R & B 3					
23	574-3700-600	7/09/2024 CLSD ESCROW CR3212	5,688.00	0.00	47,862.00	53,550.00-	0.00
		CAPITAL CONTRIBUTION FOR ROAD					
		DEPT: R & B 3					

Budget Adj. # 002343							
10	611-2800-7600	7/09/2024 SBA CELESTE TOWER L	5,700.00-	2,200,000.00	252,710.12-	1,933,989.88	1,877,133.47
		CONTINGENCY EXPENSES					
		DEPT: GENERAL ADMINISTRATIVE					
10	681-3900-8146	7/09/2024 SBA CELESTE TOWER L	4,021.33	0.00	0.00	4,021.33	1,415.40
		PRINC SBA TOWER CELESTE					
		DEPT: DEBT SERVICE					
10	681-3900-8246	7/09/2024 SBA CELESTE TOWER L	3,578.67	0.00	0.00	3,578.67	2,384.60
		INTEREST SBA TOWER CELESTE					
		DEPT: DEBT SERVICE					

Budget Adj. # 002344							
10	501-2800-902	7/09/2024 SBA CELESTE RADIO T	718,341.75	0.00	385,443.70	1,822,127.20-	130,166.07-
		LEASE PROCEEDS-RIGHT OF USE					
		DEPT: GENERAL ADMINISTRATIVE					
10	631-2800-2240	7/09/2024 SBA CELESTE RADIO T	718,341.75	0.00	130,166.07	1,566,849.57	130,166.07
		RADIO TOWER RENTALS					
		DEPT: GENERAL ADMINISTRATIVE					

Budget Adj. # 002345							
10	611-2800-7600	7/09/2024 SBA COMMERCE TOWER	7,600.00-	2,200,000.00	252,710.12-	1,933,989.88	1,877,133.47
		CONTINGENCY EXPENSES					
		DEPT: GENERAL ADMINISTRATIVE					
10	681-3900-8147	7/09/2024 SBA COMMERCE TOWER	4,021.33	0.00	0.00	4,021.33	1,415.40
		PRINC SBA TOWER COMMERCE					
		DEPT: DEBT SERVICE					
10	681-3900-8247	7/09/2024 SBA COMMERCE TOWER	3,578.67	0.00	0.00	3,578.67	2,384.60
		INTEREST SBA TOWER COMMERCE					
		DEPT: DEBT SERVICE					

Budget Adj. # 002346

PACKET: 00747-COMM CRT 7/9/24 BA

BUDGET CODE: CB-Current Budget

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

Budget Adj. # 002346							
10 501-2800-902	7/09/2024	LEASE SBA COMMERCE	718,341.75	0.00	385,443.70	1,822,127.20-	130,166.07-
		LEASE PROCEEDS-RIGHT OF USE					
		DEPT: GENERAL ADMINISTRATIVE					
10 631-2800-2240	7/09/2024	LEASE SBA COMMERCE	718,341.75	0.00	130,166.07	1,566,849.57	130,166.07
		RADIO TOWER RENTALS					
		DEPT: GENERAL ADMINISTRATIVE					

Budget Adj. # 002347							
10 512-2800-508	7/09/2024	CA 20 SILVERADO VIN	1,000.00	40,000.00-	59,805.89	102,584.38-	38,115.78-
		INSURANCE CLAIM PROCEEDS					
		DEPT: GENERAL ADMINISTRATIVE					
10 621-1300-2232	7/09/2024	CA 20 SILVERADO VIN	1,000.00	500.00	11,622.96	13,122.96	5,551.78
		VEHICLE-REPAIR & MAINT					
		DEPT: COUNTY ATTY					

Budget Adj. # 002348							
10 512-2800-508	7/09/2024	SO VIN 7508 & VIN 1	1,778.49	40,000.00-	59,805.89	102,584.38-	38,115.78-
		INSURANCE CLAIM PROCEEDS					
		DEPT: GENERAL ADMINISTRATIVE					
10 631-2000-2232	7/09/2024	SO VIN 7508 & VIN 1	1,778.49	180,000.00	36,350.69	218,129.18	29,666.03
		VEHICLE REPAIR & MAINT					
		DEPT: SHERIFF LAW ENF					
		TOTAL NO. ADJUSTMENTS--REVENUE:			5	1,445,149.99	
		TOTAL NO. ADJUSTMENTS--EXPENSE:			11	1,447,049.99	
		TOTAL IN PACKET--				2,892,199.98	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***