BUDGET AMENDMENT

Date:	e: May 26, 2015		Department: Mineral Revenue Reserve FAPPROVED		
HONORABLE COMMISSIONERS COURT O			OF JOHNSON COUNTY:		Commissioners Coul
PURSUANT TO SECTION 111.010 OF LOCA			AL GOVERNMENT CODE:		MAY 26 2015
AMENI MEET A IN THE ATTEN COURT AND TI Government	OMENT TO THE AN UNUSUAL E ORIGINAL IN TION. IF THE SHALL FILE IN HE CLERK SHOTH TOMENT TO THE MENT TO	HE ORIGINAL BUDGE AND UNFORESEEN OF THROUGH THE COURT AMENDS THE COURT AMENDS THE COPY OF ITS ORDE HALL ATTACH THE CONTROL THE	AY AUTHORIZE AN ENT ONLY IN A CASE OF CONDITION THAT COTHE USE OF REASON IE ORIGINAL BUDGET RAMENDING THE BUTTOPY TO THE ORIGINAL CATED AMENDMENTS TO THE AMENDMENTS TO THE ORIGINAL CATED AMENDMENTS TO THE AMENDMENTS TO THE ORIGINAL CATED AMENDMENT CATED	OF GRAVE PUBLIC NOT HAVE BEEN ABLY DILIGENT THE TO MEET AN EMEN DOET WITH THE COULT BUDGET. (Section	ECESSITY TO EN INCLUDED IOUGHT AND RGENCY, THE UNTY CLERK, 111.041, Local
	FUND	DEPARTMENT	LINE ITEM TITLE	AMOUNT	7
Miner R	al Revenue eserve 0510	Non-Departmental 5100-GG	Transfer To 57000	\$28,568.18	
					1
	TMENT HEAD	for Site 4. Contract char	ige order #6.		- - -
Rick Bar Voted:	ailey Comm. ves,	Roger Harmon, John Yoted:yes,n Pct. #1 no, abstained	Kenny Howell, Comm Voted: yes, no		O THE ABOVE

Johnson County

Statement of Net Assets - For Fund MOTOROLA SIMULCAST RADIO SYSTEM For Period Ending 04/16/2015 FUND 7030

Activities

Assets Cash and Cash Equivalents Cash in Bank CASH IN BANK Total Assets Liability Total Liability Prior years unreserved, undesignated fund balance Excess (deficiency) of revenues over (under) expenditures Fund Balance Fund Balance FUND BALANCE Total Equity Total of Liabilities and Eurod balances (28,568.18) (28,568.18) (28,568.18) (217,987.86) (280,646.67) (280,646.67) 470,066.35 (28,568.18)		7.00.710.00
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Total Liability Equity Prior years unreserved, undesignated fund balance (217,987.86) Excess (deficiency) of revenues over (under) expenditures (280,646.67) Fund Balance Fund Balance FUND BALANCE Total Equity 10.00 470,066.35 (28,568.18)	Total Assets	(28,568.18)
Total Liability Equity Prior years unreserved, undesignated fund balance (217,987.86) Excess (deficiency) of revenues over (under) expenditures (280,646.67) Fund Balance Fund Balance FUND BALANCE Total Equity 10.00 470,066.35 (28,568.18)	Liability	
Equity Prior years unreserved, undesignated fund balance (217,987.86) Excess (deficiency) of revenues over (under) expenditures (280,646.67) Fund Balance Fund Balance FUND BALANCE 470,066.35 Total Equity (28,568.18)	•	0.00
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Fund Balance Fund Balance FUND BALANCE Total Equity FUND BALANCE (28,568.18)	Prior years unreserved, undesignated fund balance	(217,987.86)
Fund Balance FUND BALANCE Total Equity 470,066.35 (28,568.18)	Excess (deficiency) of revenues over (under) expenditures	(280,646.67)
FUND BALANCE 470,066.35 Total Equity (28,568.18)	Fund Balance	
Total Equity (28,568.18)	Fund Balance	
	FUND BALANCE	470,066.35
Total of Liabilities and Fund balances (29 569 19)	Total Equity	(28,568.18)
10tal Of Liabilities and Fund balances (20,300.10)	Total of Liabilities and Fund balances	(28,568.18)

Motorola Simulcast Radio System Site 4 is complete. Following cash transfer from Mineral Reserve 0510, Fund 7030 to be closed out.

BUDGET AMENDMENT

Date:	May 26, 2015		Department: Mineral Revenue Reserve FundApprove(
HONOR	ABLE COMM	ISSIONERS COURT O	F JOHNSON COUNTY:		Commissioners Co
PURSU	ANT TO SECT	ION 111.010 OF LOCA	L GOVERNMENT CODI	∃:	MAY 26 2015
AMENI MEET A IN THE ATTEN' COURT AND TI Governm	OMENT TO THAN UNUSUALE ORIGINAL ETION. IF THE SHALL FILE AND THE CLERK SHOTH CODE, Verronnent Code,	HE ORIGINAL BUDGE AND UNFORESEEN BUDGET THROUGH E COURT AMENDS THAT COPY OF ITS ORDE IALL ATTACH THE COPY OF ITS COPY	AY AUTHORIZE AN EMET ONLY IN A CASE OF CONDITION THAT COUTHE USE OF REASONATE ORIGINAL BUDGET OF TO THE ORIGINAL TATED THE ORIGINAL TATED OF THE ORIGINAL TATED OF THE ORIGINAL TATED ORIG	F GRAVE PUBLIC NI JLD NOT HAVE BEE ABLY DILIGENT TH TO MEET AN EMER DGET WITH THE COU L BUDGET. (Section	ECESSITY TO N INCLUDED OUGHT AND EGENCY, THE JNTY CLERK, 111.041, Local
<u> </u>	FUND	DEPARTMENT	LINE ITEM TITLE	AMOUNT]
Minera R	al Revenue eserve 0510	Non-Departmental 5100-GG	Transfer To 57000	\$9,948.18	
v		- 4 - 1			
 					
REASO: Final ex		to Jail Lift Station Fun - Childress Engineers an			- - -
THERE	TMENT HEAD ARE NOT AR ONED ITEMS.		— T BUDGET TO REDUCE	E IN ORDER TO FUND	THE ABOVE
Voted: Jerry D	O. Stringer, Co yes,	no,abstained	Kenny Howell, Comm Voted: yes, no Larry Wooley, Comm Voted: yes, no	,abstained	

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