

BUDGET AMENDMENT

Date: May 26, 2015

Department: Mineral Revenue Reserve Fund

Approved

HONORABLE COMMISSIONERS COURT OF JOHNSON COUNTY:

Commissioners Court

PURSUANT TO SECTION 111.010 OF LOCAL GOVERNMENT CODE:

MAY 26 2015

“THE COMMISSIONERS COURT MAY AUTHORIZE AN EMERGENCY EXPENDITURE AS AN AMENDMENT TO THE ORIGINAL BUDGET ONLY IN A CASE OF GRAVE PUBLIC NECESSITY TO MEET AN UNUSUAL AND UNFORESEEN CONDITION THAT COULD NOT HAVE BEEN INCLUDED IN THE ORIGINAL BUDGET THROUGH THE USE OF REASONABLY DILIGENT THOUGHT AND ATTENTION. IF THE COURT AMENDS THE ORIGINAL BUDGET TO MEET AN EMERGENCY, THE COURT SHALL FILE A COPY OF ITS ORDER AMENDING THE BUDGET WITH THE COUNTY CLERK, AND THE CLERK SHALL ATTACH THE COPY TO THE ORIGINAL BUDGET. (Section 111.041, Local Government Code, Vernon’s Texas Codes Annotated)

I WOULD LIKE TO REQUEST THE FOLLOWING AMENDMENTS TO THE COUNTY BUDGET:

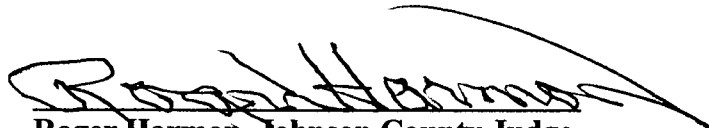
FUND	DEPARTMENT	LINE ITEM TITLE	AMOUNT
Mineral Revenue Reserve 0510	Non-Departmental 5100-GG	Transfer To 57000	\$28,568.18

REASON Transfer to Motorola Simulcast Radio System


Final expenses incurred for Site 4. Contract change order #6.

DEPARTMENT HEAD _____

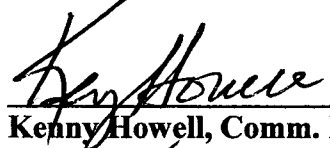
THERE ARE NOT AREAS IN THE CURRENT BUDGET TO REDUCE IN ORDER TO FUND THE ABOVE MENTIONED ITEMS.



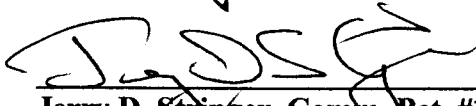
Roger Harmon, Johnson County Judge
Voted: yes, ___ no, ___ abstained



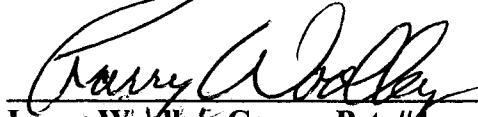
Rick Bailey, Comm. Pct. #1
Voted: yes, ___ no, ___ abstained



Kenny Howell, Comm. Pct. #2
Voted: yes, ___ no, ___ abstained



Jerry D. Stringer, Comm. Pct. #3
Voted: yes, ___ no, ___ abstained



Larry Wobley, Comm. Pct. #4
Voted: yes, ___ no, ___ abstained

ATTEST: 

Becky Williams, County Clerk



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	(28,568.18) Request Transfer from 0510
Total Assets	<u><u>(28,568.18)</u></u>

Liability

Total Liability	<u><u>0.00</u></u>
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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	<u><u>(28,568.18)</u></u>
Total of Liabilities and Fund balances	<u><u>(28,568.18)</u></u>

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

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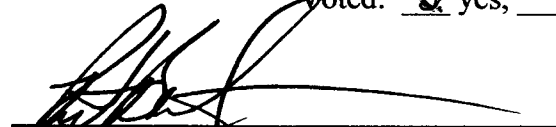
FUND	DEPARTMENT	LINE ITEM TITLE	AMOUNT
Mineral Revenue Reserve 0510	Non-Departmental 5100-GG	Transfer To 57000	\$9,948.18


REASON Transfer to Jail Lift Station Fund 7050
Final expenses incurred - Childress Engineers and Trophy Construction


DEPARTMENT HEAD _____

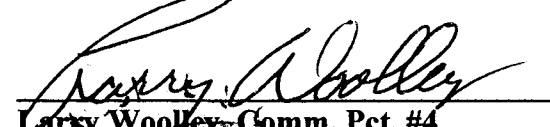
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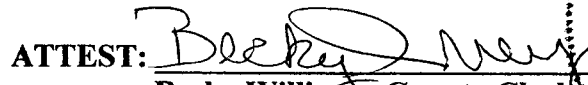

 Roger Harmon, Johnson County Judge
 Voted: yes, ___ no, ___ abstained


 Rick Bailey, Comm. Pct. #1
 Voted: yes, ___ no, ___ abstained


 Kenny Howell, Comm. Pct. #2
 Voted: yes, ___ no, ___ abstained


 Jerry D. Stringer, Comm. Pct. #3
 Voted: yes, ___ no, ___ abstained


 Larry Woolley, Comm. Pct. #4
 Voted: yes, ___ no, ___ abstained

ATTEST: 
 Becky Williams, County Clerk

