



Order to Amend 2024 Budget

Amendment # **2024-01**

Date Approved **02-07-2024**

Under the local government code section 111.010 (C), 111.010 (D) and 111.011, the Commissioners' Court by order may amend the budget for county purposes. Therefore, the following budget amendments to the 2024 budget for Waller County, Texas are authorized.

G. L. #	FUND/ DEPARTMENT	DESCRIPTION	PREVIOUS BUDGET	DEBIT (CREDIT)	AMENDED BUDGET
<u>BUDGET AMENDMENTS:</u>					
132-000-475010	Fire Marshal Fee Fund	Transfer from Restricted Fund Balance	\$ -	\$ (107,426.00)	\$ (107,426.00)
132-509-510026	Fire Marshal Fee Fund	Salary Supplement	\$ -	\$ 16,000.00	\$ 16,000.00
132-509-520100	Fire Marshal Fee Fund	Social Security	\$ -	\$ 1,224.00	\$ 1,224.00
132-509-520201	Fire Marshal Fee Fund	Retirement TCDRS	\$ -	\$ 1,807.00	\$ 1,807.00
132-509-530100	Fire Marshal Fee Fund	Supplies	\$ -	\$ 5,000.00	\$ 5,000.00
132-509-540900	Fire Marshal Fee Fund	Professional Consultant Services	\$ -	\$ 10,000.00	\$ 10,000.00
132-509-568400	Fire Marshal Fee Fund	Miscellaneous	\$ -	\$ 23,395.00	\$ 23,395.00
132-509-581800	Fire Marshal Fee Fund	Equipment	\$ -	\$ 50,000.00	\$ 50,000.00
NET TOTAL BUDGET AMENDMENT:				<u>\$ -</u>	

Purpose of budget amendment:

Amend the 2024 budget for \$107,426.00 due to Fire Marshal fees collected in FY22 that exceeded the approved FY22 FM budget. According to statute any FM revenue from fees that exceed the approved budget, the county must restrict the excess amount and spend that amount only on allowable FM costs.

LGC: 111.0106 SPECIAL BUDGET FOR GRANT OR AID MONEY

The county auditor shall certify to the commissioners court the receipt of revenue from all public grant or aid money that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the grant or aid money for its intended purposes.

REVENUE CERTIFICATION

Alan Younts

1/24/2024

Alan Younts
Waller County Auditor

836 Austin Street , Suite 221
Hempstead, Texas 77445
tel (979) 826-7740

a.younts@wallercounty.us