Al Risk. R.L. m

Clay County Auditor
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June 25, 2018

Kenneth Liggett, County Judge Richard Lowery, Commissioner Pct. 1 John McGregor, Commissioner Pct. 2 Johnny Gee, Commissioner Pct. 3 Richard Keen, Commissioner Pct. 4

RE: Certification of Additional Revenue

Honorable Judge and Commissioners:

Pursuant to Local Government Code 111.07075 Revenue Received After Start of Fiscal Year:

"The county auditor...shall certify to the commissioners court the receipt of revenue from a new source no anticipated before the adoption of the budget that is available for disbursement in a fiscal year, but not included in the budget for that fiscal year. On certification, the court shall adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

I, Gina Blevins, Clay County Auditor, certify to the Clay County Commissioners Court of the receipt of additional revenues from a new source of revenue not anticipated before the adoption of the budget. This additional revenues was not included in the Clay County Revenue Estimates in the adopted budget for October 1, 2017 — September 30, 2018. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

The amount and source of the certified additional funds are as follows:

Amount: \$82,000.00 Source: Precinct 2--Sale of Purchase/Lease 2016 Mack Truck 1M1AN07YXGM021278

To be transferred from the ACH account to PCT 2 Line Item 22-722-675 Equipment & Notes Payable to payoff existing lease/purchase to First National Bank in the amount of 78,826.72 and the remaining amount of 3,173.28 to be transferred to Line Item 22-722-510 Road Machinery, Equipment & Tools.

Sincerely,

Clay County Auditor

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